

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

Current Year Taxes Due	
Original Amount Due	\$32,045,321.13
+ Supplements	\$17,489.01
- Cancellations	\$248,835.46
- Abatements/Refunds	\$10,923.00
+ Mobile Home	\$40,134.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,843,186.59
+ Prior Year Real Estate Tax	(\$90,389.14)
+ Prior Year Mobile Home Tax	\$471.28
+ Prior Year Misc. Adjustments	\$78,281.43
Total Amount Due	\$31,831,550.16

Current Year Taxes Paid	
Real Estate	\$31,085,984.75
Railroad	\$533,537.16
Mobile Home	\$38,331.94
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$90,389.14)
Prior Year Mobile Home	\$471.28
Prior Year Misc. Adjustments	\$78,281.43
- Abatements/Refunds	\$10,923.00
Total Collected	\$31,635,294.42
+ Hold Back	\$0.00
+ County Trustee	\$183,672.58
+ Forfeited Tax	\$12,583.16
Total	\$31,831,550.16

Interest Distribution

County Interest	\$3,563.24
Township Interest	\$0.00
Total Interest	\$3,563.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$382,471.26
06/17/2016	\$2,859,129.79
07/08/2016	\$8,667,263.42
07/22/2016	\$2,630,557.75
08/05/2016	\$2,701,168.43
08/26/2016	\$2,961,227.24
09/09/2016	\$3,527,162.92
09/23/2016	\$3,430,379.00
12/09/2016	\$4,475,934.61
Totals: 9 Distributions	\$31,635,294.42
Interest Distribution Date	Amount
12/08/2016	\$3,563.24
Totals: 1 Distributions	\$3,563.24
Grand Totals: 10 Distributions	\$31,638,857.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$3,900,094.12	\$3,348,287.32	\$551,806.80	\$0.00	\$439.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,368,612.73	\$3,750,517.47	\$618,095.26	\$0.00	\$492.06	\$0.00
006 - COUNTY HIGHWAY	\$2,470,811.39	\$2,121,227.51	\$349,583.88	\$0.00	\$278.30	\$0.00
008 - JT. BRIDGE	\$987,653.85	\$847,915.20	\$139,738.65	\$0.00	\$111.24	\$0.00
018 - MENTAL HEALTH	\$2,322,505.16	\$1,993,904.46	\$328,600.70	\$0.00	\$261.60	\$0.00
021 - MATCHING TAX	\$1,341,589.53	\$1,151,774.10	\$189,815.43	\$0.00	\$151.11	\$0.00
022 - COUNTY HEALTH	\$566,303.41	\$486,179.70	\$80,123.71	\$0.00	\$63.79	\$0.00
035 - LIABILITY INSURANCE	\$3,060,714.72	\$2,627,668.04	\$433,046.68	\$0.00	\$344.74	\$0.00
047 - SOCIAL SECURITY	\$2,275,305.26	\$1,953,382.66	\$321,922.60	\$0.00	\$256.28	\$0.00
055 - V.A.C.	\$367,412.33	\$315,428.84	\$51,983.49	\$0.00	\$41.38	\$0.00
099 - DETENTION HOME	\$505,626.87	\$434,088.05	\$71,538.82	\$0.00	\$56.95	\$0.00
105 - PUBLIC BLD COMM LSE	\$9,407,988.58	\$8,076,894.84	\$1,331,093.74	\$0.00	\$1,059.67	\$0.00
157 - CHILDREN ADV CNTR	\$60,676.47	\$52,091.62	\$8,584.85	\$0.00	\$6.83	\$0.00
Totals	\$31,635,294.42	\$27,159,359.81	\$4,475,934.61	\$0.00	\$3,563.24	\$0.00

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$77.82	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$281.04	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,118.42	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.49	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$134.98	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$232.08	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.34	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$244.13	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.07	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.79	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$313.62	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.97	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.17	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.83	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$103.42	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.56	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$145.06	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.08	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$425.83	TRUSTEE REDEMPTN DEC2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.09	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$307.02	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.11	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.18	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$185.53	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$450.64	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.87	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.80	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$320.05	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.32	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.57	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.75	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.13	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.00	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.77	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.18	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$160.17	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.19	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.86	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$87.82	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$228.37	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.45	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.60	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.63	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$674.99	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.24	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,064.47	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.09	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$258.92	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$311.44	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.32	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.33	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.72	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$147.10	TRUSTEE REDEMPTION FEB 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>
2014	RE - Real Estate	Back Tax Collected	\$150.96	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.35	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$131.17	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.76	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.84	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$293.46	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$127.51	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.67	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.41	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.12	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$552.76	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$372.95	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.95	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.51	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.21	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.43	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.69	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$131.90	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.09	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.36	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.14	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.54	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$243.33	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.17	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$131.30	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.25	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.09	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.84	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$153.77	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.90	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.04	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$196.41	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.75	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$173.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.11	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$114.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$294.05	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$158.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$215.03	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.80	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$302.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.95	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$300.75	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.73	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.55	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.26	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$43.73	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.07	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.40	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.68	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.39	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$276.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.15	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.73	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.92	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.73	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$95.78	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.44	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.04	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.71	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$620.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$116.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.71	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.34	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.71	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.56	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.81	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$24.31	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$17.06	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.47	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.30	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.04	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.01	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.84	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.11	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.84	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.37	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.12	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.64	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$18.54	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.05	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.96	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.20	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.76	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.95	REDEMPTIONS 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>
2014	MH - Mobile Home	Back Tax Collected	\$23.02	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$48.66	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$151.64	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.39	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.05	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$177.46	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$582.53	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.33	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.97	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$551.71	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.41	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.37	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.58	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$315.76	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.94	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.10	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.11	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.34	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.99	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$220.86	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.10	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$256.79	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.56	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.78	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.23	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$15.33	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$20.51	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.69	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$42.99	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$22.62	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.47	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.97	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.41	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.81	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.01	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$223.69	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,080.08	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.35	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.37	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$117.98	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.62	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$116.74	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$112.28	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$121.56	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$19.35	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$20.75	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$19.03	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.46	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.96	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$12.79	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.26	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$146.62	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.12	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.79	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.76	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.36	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.99	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$465.56	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.36	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$87.80	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.71	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$282.53	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$133.66	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$116.27	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.33	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$193.20	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.21	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$116.87	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.30	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$558.42	DONATED PROPERTY FROM BANK TO TRUSTEE by TBA
2014	RE - Real Estate	Back Tax Collected	\$7,108.48	property donated to county trustee by TBA
2014	RE - Real Estate	Back Tax Collected	\$163.06	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$177.54	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$133.50	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.88	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.71	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.80	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.02	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$753.34	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.68	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.47	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$112.69	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$219.12	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.93	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.28	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.95	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$872.00	ESL HOUSING AUTH - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$275.36	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.18	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.41	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.57	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$148.56	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$182.21	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.49	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.04	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.83	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$166.40	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.59	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.29	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,492.40	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.97	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.74	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.50	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$297.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.45	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$215.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.41	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.84	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$24.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.46	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.49	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.02	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.46	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$155.24	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$198.38	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.38	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.77	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.97	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.17	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$772.10	ESL HOUSING AUTHORITY - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.08	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.60	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.51	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.09	Trustee Assignment-July by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.28	TRUSTEE REDEMPTION JULY by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.91	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.34	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$893.48	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.25	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.79	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$633.88	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,117.19	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$200.51	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$340.11	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$471.69	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,758.57	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$434.85	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$576.41	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.04	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.26	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.92	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$404.76	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$238.34	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$454.53	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$316.52	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$559.15	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$136.52	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$189.38	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$159.52	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$263.81	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.08	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.85	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.89	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.69	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.60	TRUSTEE REDEMPTION JULY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$4.05	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$103.71	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.73	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.13	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.97	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.55	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.50	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$239.04	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.65	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$204.81	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTION AUGUST by TBA
2014	MH - Mobile Home	Back Tax Collected	\$16.45	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$348.26	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$189.69	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.52	TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$13,757.54	Surplus-O'Fal Tif-3 Central Park per resolution by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.85	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.38	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.14	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.76	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.32	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$367.26	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.71	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$170.75	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$91.26	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$160.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$675.44	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$385.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.73	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$327.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.45	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$116.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$123.81	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.90	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$106.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.04	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$237.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.28	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$178.02	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.69	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$12.77	REDEMPTIONS 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>
2014	MH - Mobile Home	Back Tax Collected	\$29.72	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.49	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$113.50	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$121.82	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$103.70	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.36	TRUSTEE REDEMPTION OCT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.63	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$55.66	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$593.06	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.31	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$183.20	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$780.30	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.33	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$252.93	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.13	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$110.62	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$155.42	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.41	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.33	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.04	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.41	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.64	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$203.29	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.57	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$428.27	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.55	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDEMPTION OCT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$17.09	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.21	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$105.72	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$332.99	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$288.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$517.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$168.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,085.56	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.66	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$172.80	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$699.44	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.71	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.87	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.84	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.55	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.78	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.02	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$18.68	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.54	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$16.43	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$63.32	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.65	RESOLOUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.95	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$131.42	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.98	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.70	TRUSTEE REDEMPTION NOV by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$61.69	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.72	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.03	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.55	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.70	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.56	TRUSTEE REDEMPTION NOV by TBA
Totals			486 entries	\$78,281.43

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$10,923.00	SCCHousing Pilot Funds held for Camp Jackson Fire by TBA
Totals			1 entries	\$10,923.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$3,340.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,340.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$15,000.00
	Total	\$18,340.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$445.93
06/17/2016	\$801.57
07/08/2016	\$1,101.70
07/22/2016	\$136.17
08/05/2016	\$107.64
08/26/2016	\$533.01
09/09/2016	\$89.49
09/23/2016	\$75.94
12/09/2016	\$48.55
Totals: 9 Distributions	\$3,340.00
Grand Totals: 9 Distributions	\$3,340.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,340.00	\$3,291.45	\$48.55	\$0.00	\$0.00	\$0.00
Totals	\$3,340.00	\$3,291.45	\$48.55	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$352.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$352.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$352.76

Current Year Taxes Paid	
Real Estate	\$352.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$352.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$352.76

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2016	\$162.27
07/22/2016	\$8.33
08/26/2016	\$5.61
09/09/2016	\$88.29
09/23/2016	\$53.84
12/09/2016	\$34.42
Totals: 6 Distributions	\$352.76
Grand Totals: 6 Distributions	\$352.76

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$94.83	\$85.59	\$9.24	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$73.26	\$66.11	\$7.15	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$40.64	\$36.67	\$3.97	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2.17	\$1.95	\$0.22	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$27.09	\$24.44	\$2.65	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$79.76	\$71.98	\$7.78	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9.92	\$8.95	\$0.97	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$25.09	\$22.65	\$2.44	\$0.00	\$0.00	\$0.00	
Totals	\$352.76	\$318.34	\$34.42	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$15,630,522.93
+ Supplements	\$8,723.49
- Cancellations	\$109,568.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18,596.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,548,274.41
+ Prior Year Real Estate Tax	(\$35,398.20)
+ Prior Year Mobile Home Tax	\$197.48
+ Prior Year Misc. Adjustments	\$26,272.23
Total Amount Due	\$15,539,345.92

Current Year Taxes Paid	
Real Estate	\$15,339,186.84
Railroad	\$132,790.72
Mobile Home	\$17,766.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$35,398.20)
Prior Year Mobile Home	\$197.48
Prior Year Misc. Adjustments	\$26,272.23
- Abatements/Refunds	\$0.00
Total Collected	\$15,480,815.92
+ Hold Back	\$0.00
+ County Trustee	\$52,630.02
+ Forfeited Tax	\$5,899.98
Total	\$15,539,345.92

Interest Distribution

County Interest	\$1,743.69
Township Interest	\$0.00
Total Interest	\$1,743.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$247,222.48
06/17/2016	\$1,526,186.79
07/08/2016	\$4,518,329.93
07/22/2016	\$1,247,156.95
08/05/2016	\$1,035,252.83
08/26/2016	\$1,398,914.61
09/09/2016	\$1,876,994.41
09/23/2016	\$1,804,962.00
12/09/2016	\$1,825,795.92
Totals: 9 Distributions	\$15,480,815.92
Interest Distribution Date	Amount
12/08/2016	\$1,743.69
Totals: 1 Distributions	\$1,743.69
Grand Totals: 10 Distributions	\$15,482,559.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,322,971.45	\$3,813,123.38	\$509,848.07	\$0.00	\$486.92	\$0.00
003 - BONDS AND INTEREST	\$2,249,904.38	\$1,984,552.34	\$265,352.04	\$0.00	\$253.42	\$0.00
004 - BUILDING	\$916,990.64	\$808,841.44	\$108,149.20	\$0.00	\$103.29	\$0.00
027 - AUDIT	\$32,757.44	\$28,894.04	\$3,863.40	\$0.00	\$3.69	\$0.00
035 - LIABILITY INSURANCE	\$1,863,456.78	\$1,643,682.08	\$219,774.70	\$0.00	\$209.89	\$0.00
047 - SOCIAL SECURITY	\$370,068.90	\$326,423.26	\$43,645.64	\$0.00	\$41.68	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,260,865.98	\$1,112,160.41	\$148,705.57	\$0.00	\$142.02	\$0.00
149 - ADDITIONAL TAX	\$4,463,800.35	\$3,937,343.05	\$526,457.30	\$0.00	\$502.78	\$0.00
Totals	\$15,480,815.92	\$13,655,020.00	\$1,825,795.92	\$0.00	\$1,743.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$35.52	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$128.27	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$510.43	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$61.60	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.48	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.42	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.38	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.21	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.90	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.21	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.37	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.36	TRUSTEE REDEMPTN DEC2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.17	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$140.13	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.69	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$205.67	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.45	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$146.06	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.79	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.05	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.47	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.11	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.09	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$104.24	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.66	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.06	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$308.08	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.50	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$485.85	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.49	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.13	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.66	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.46	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.90	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.71	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$133.95	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.19	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.81	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.71	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.10	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$252.26	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.54	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.19	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.31	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.05	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.27	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.26	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.68	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.65	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.18	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.24	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$89.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.40	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.34	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.75	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.90	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$134.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.13	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$138.11	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.95	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$125.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.07	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.45	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.15	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.59	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.40	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.59	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$283.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.26	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.52	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.54	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.56	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$11.10	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.79	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.95	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.33	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.21	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.11	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.12	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.99	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.21	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.81	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.48	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.47	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.68	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.26	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.74	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.28	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.18	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.50	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$22.20	REDEMPTIONS 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>
2014	RE - Real Estate	Back Tax Collected	\$69.20	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.00	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$265.86	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.00	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$251.80	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.20	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.29	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.65	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.10	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.41	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.52	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.79	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.80	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$117.20	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.91	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.08	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.00	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.36	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$19.62	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.32	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.13	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.18	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.57	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.09	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$492.99	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.90	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.29	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.85	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.80	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.28	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.24	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.85	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.02	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.83	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.48	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.68	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.31	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.42	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.51	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.91	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.67	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.77	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$212.49	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.09	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.64	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$128.95	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.01	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$53.07	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.01	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.18	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.34	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.71	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.14	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$343.81	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.99	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.75	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.44	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.18	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.93	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$125.67	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.55	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.65	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.79	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.17	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.89	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.36	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$681.19	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.80	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.91	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$135.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.31	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$11.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.81	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.90	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.55	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.51	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.67	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.83	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.21	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.66	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.89	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.80	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.27	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.29	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.98	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$289.25	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$155.23	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$215.28	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,259.06	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$198.48	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$263.08	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.74	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.78	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$207.45	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.47	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$255.21	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.31	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.43	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.81	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$120.40	TRUSTEE REDEMPTION JULY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$28.80	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.20	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.65	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.57	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.66	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.73	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$109.10	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.48	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.95	TRUSTEE REDEMPTION AUGUST by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.50	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$158.95	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.58	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.95	TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,279.41	Surplus-O'Fal Tif-3 Central Park per resolution by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.54	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.07	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$167.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.06	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.65	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$308.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$176.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.90	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$149.46	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.71	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.65	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.40	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.39	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.30	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.26	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.91	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.82	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.42	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.33	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.15	TRUSTEE REDEMPTION OCT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.03	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$25.40	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.51	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.61	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$356.15	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.81	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.44	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.49	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.94	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.21	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.24	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>
2014	RE - Real Estate	Back Tax Collected	\$33.04	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.79	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.06	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION OCT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.80	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.25	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$151.98	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$131.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$236.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$495.44	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.13	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.07	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.12	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.99	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.47	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.12	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.52	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.90	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.50	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$28.90	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.73	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.41	TRUSTEE REDEMPTION NOV by TBA
Totals 331 entries			\$26,272.23	

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

Current Year Taxes Due	
Original Amount Due	\$420,632.44
+ Supplements	\$0.00
- Cancellations	\$2,898.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$128.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$417,862.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$138.74
Total Amount Due	\$418,000.90

Current Year Taxes Paid	
Real Estate	\$417,421.99
Railroad	\$0.00
Mobile Home	\$128.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$138.74
- Abatements/Refunds	\$0.00
Total Collected	\$417,688.95
+ Hold Back	\$0.00
+ County Trustee	\$67.53
+ Forfeited Tax	\$244.42
Total	\$418,000.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$12,094.13
06/17/2016	\$41,793.48
07/08/2016	\$101,124.10
07/22/2016	\$53,775.69
08/05/2016	\$37,887.10
08/26/2016	\$26,911.77
09/09/2016	\$43,059.68
09/23/2016	\$48,685.55
12/09/2016	\$52,357.45
Totals: 9 Distributions	\$417,688.95
Interest Distribution Date	Amount
12/08/2016	\$47.05
Totals: 1 Distributions	\$47.05
Grand Totals: 10 Distributions	\$417,736.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$299,206.06	\$261,700.47	\$37,505.59	\$0.00	\$33.69	\$0.00
004 - BUILDING	\$45,781.63	\$40,042.91	\$5,738.72	\$0.00	\$5.16	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,650.03	\$12,813.66	\$1,836.37	\$0.00	\$1.65	\$0.00
031 - WORKING CASH	\$6,104.10	\$5,338.94	\$765.16	\$0.00	\$0.69	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,104.10	\$5,338.94	\$765.16	\$0.00	\$0.69	\$0.00
033 - SPECIAL EDUCATION	\$2,441.81	\$2,135.72	\$306.09	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$43,401.22	\$37,960.86	\$5,440.36	\$0.00	\$4.89	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$417,688.95	\$365,331.50	\$52,357.45	\$0.00	\$47.05	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax Collected	\$138.74		TRUSTEE REDMPTION - JUNE by TBA
Totals	1 entries		\$138.74		

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

Current Year Taxes Due	
Original Amount Due	\$4,215,653.18
+ Supplements	\$1,880.94
- Cancellations	\$11,823.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,942.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,211,653.10
+ Prior Year Real Estate Tax	\$100.75
+ Prior Year Mobile Home Tax	\$613.38
+ Prior Year Misc. Adjustments	\$24.82
Total Amount Due	\$4,212,392.05

Current Year Taxes Paid	
Real Estate	\$4,166,555.84
Railroad	\$36,682.94
Mobile Home	\$5,647.21
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$100.75
Prior Year Mobile Home	\$613.38
Prior Year Misc. Adjustments	\$24.82
- Abatements/Refunds	\$0.00
Total Collected	\$4,209,624.94
+ Hold Back	\$0.00
+ County Trustee	\$1,523.40
+ Forfeited Tax	\$1,243.71
Total	\$4,212,392.05

Interest Distribution

County Interest	\$474.15
Township Interest	\$0.00
Total Interest	\$474.15

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$1,585,712.66
07/22/2016	\$424,551.23
08/05/2016	\$337,198.16
08/26/2016	\$368,718.39
09/09/2016	\$453,981.18
09/23/2016	\$540,283.00
12/09/2016	\$499,180.32
Totals: 7 Distributions	\$4,209,624.94
Interest Distribution Date	Amount
12/08/2016	\$474.15
Totals: 1 Distributions	\$474.15
Grand Totals: 8 Distributions	\$4,210,099.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,659,728.81	\$1,462,916.93	\$196,811.88	\$0.00	\$186.93	\$0.00
003 - BONDS AND INTEREST	\$353,730.60	\$311,784.98	\$41,945.62	\$0.00	\$39.84	\$0.00
004 - BUILDING	\$592,757.28	\$522,467.70	\$70,289.58	\$0.00	\$66.77	\$0.00
005 - I.M.R.F	\$133,369.32	\$117,554.30	\$15,815.02	\$0.00	\$15.02	\$0.00
030 - TRANSPORTATION	\$177,827.21	\$156,740.32	\$21,086.89	\$0.00	\$20.03	\$0.00
031 - WORKING CASH	\$74,093.62	\$65,307.54	\$8,786.08	\$0.00	\$8.35	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,481.78	\$1,306.11	\$175.67	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$29,639.96	\$26,125.22	\$3,514.74	\$0.00	\$3.34	\$0.00
035 - LIABILITY INSURANCE	\$994,351.29	\$876,440.42	\$117,910.87	\$0.00	\$112.00	\$0.00
047 - SOCIAL SECURITY	\$118,551.45	\$104,493.56	\$14,057.89	\$0.00	\$13.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,093.62	\$65,307.54	\$8,786.08	\$0.00	\$8.35	\$0.00
Totals	\$4,209,624.94	\$3,710,444.62	\$499,180.32	\$0.00	\$474.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$24.82	RESOLUTIONS by TBA
Totals	1 entries		\$24.82	

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

Current Year Taxes Due	
Original Amount Due	\$2,941,122.92
+ Supplements	\$3,208.18
- Cancellations	\$28,625.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,711.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,928,417.07
+ Prior Year Real Estate Tax	\$571.30
+ Prior Year Mobile Home Tax	\$29.81
+ Prior Year Misc. Adjustments	\$205.22
Total Amount Due	\$2,929,223.40

Current Year Taxes Paid	
Real Estate	\$2,915,705.65
Railroad	\$0.00
Mobile Home	\$12,527.94
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$571.30
Prior Year Mobile Home	\$29.81
Prior Year Misc. Adjustments	\$205.22
- Abatements/Refunds	\$0.00
Total Collected	\$2,929,039.92
+ Hold Back	\$0.00
+ County Trustee	\$183.48
+ Forfeited Tax	\$0.00
Total	\$2,929,223.40

Interest Distribution

County Interest	\$329.91
Township Interest	\$0.00
Total Interest	\$329.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$46,224.48
06/17/2016	\$314,462.84
07/08/2016	\$897,363.49
07/22/2016	\$194,328.86
08/05/2016	\$162,107.93
08/26/2016	\$295,763.85
09/09/2016	\$368,819.59
09/23/2016	\$326,918.83
12/09/2016	\$323,050.05
Totals: 9 Distributions	\$2,929,039.92
Interest Distribution Date	Amount
12/08/2016	\$329.91
Totals: 1 Distributions	\$329.91
Grand Totals: 10 Distributions	\$2,929,369.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,326,196.04	\$1,179,927.05	\$146,268.99	\$0.00	\$149.37	\$0.00
003 - BONDS AND INTEREST	\$513,018.41	\$456,436.49	\$56,581.92	\$0.00	\$57.78	\$0.00
004 - BUILDING	\$461,648.91	\$410,732.67	\$50,916.24	\$0.00	\$52.00	\$0.00
005 - I.M.R.F	\$104,584.30	\$93,049.48	\$11,534.82	\$0.00	\$11.78	\$0.00
030 - TRANSPORTATION	\$100,723.83	\$89,614.80	\$11,109.03	\$0.00	\$11.34	\$0.00
031 - WORKING CASH	\$41,967.29	\$37,338.63	\$4,628.66	\$0.00	\$4.73	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,786.33	\$14,934.93	\$1,851.40	\$0.00	\$1.89	\$0.00
035 - LIABILITY INSURANCE	\$217,563.22	\$193,567.71	\$23,995.51	\$0.00	\$24.51	\$0.00
047 - SOCIAL SECURITY	\$104,584.30	\$93,049.48	\$11,534.82	\$0.00	\$11.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,967.29	\$37,338.63	\$4,628.66	\$0.00	\$4.73	\$0.00
Totals	\$2,929,039.92	\$2,605,989.87	\$323,050.05	\$0.00	\$329.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.51	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>
2014	MH - Mobile Home	Back Tax Collected	\$50.88	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$76.78	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$69.05	REDEMPTION by TBA
Totals 4 entries			\$205.22	

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

Current Year Taxes Due	
Original Amount Due	\$19,213,378.94
+ Supplements	\$7,261.15
- Cancellations	\$156,434.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,473.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,067,678.25
+ Prior Year Real Estate Tax	(\$11,563.41)
+ Prior Year Mobile Home Tax	(\$51.50)
+ Prior Year Misc. Adjustments	\$4,153.05
Total Amount Due	\$19,060,216.39

Current Year Taxes Paid	
Real Estate	\$19,053,708.76
Railroad	\$8,045.90
Mobile Home	\$3,138.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$11,563.41)
Prior Year Mobile Home	(\$51.50)
Prior Year Misc. Adjustments	\$4,153.05
- Abatements/Refunds	\$0.00
Total Collected	\$19,057,431.27
+ Hold Back	\$0.00
+ County Trustee	\$1,753.49
+ Forfeited Tax	\$1,031.63
Total	\$19,060,216.39

Interest Distribution

County Interest	\$2,146.55
Township Interest	\$0.00
Total Interest	\$2,146.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$274,104.76
06/17/2016	\$1,725,781.77
07/08/2016	\$6,022,605.72
07/22/2016	\$1,291,947.54
08/05/2016	\$1,104,088.46
08/26/2016	\$2,071,600.45
09/09/2016	\$2,448,489.89
09/23/2016	\$2,160,394.89
12/09/2016	\$1,958,417.79
Totals: 9 Distributions	\$19,057,431.27
Interest Distribution Date	Amount
12/08/2016	\$2,146.55
Totals: 1 Distributions	\$2,146.55
Grand Totals: 10 Distributions	\$19,059,577.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,509,943.47	\$7,635,427.67	\$874,515.80	\$0.00	\$958.54	\$0.00
003 - BONDS AND INTEREST	\$3,372,974.74	\$3,026,354.36	\$346,620.38	\$0.00	\$379.92	\$0.00
004 - BUILDING	\$2,431,423.31	\$2,181,560.54	\$249,862.77	\$0.00	\$273.87	\$0.00
005 - I.M.R.F	\$398,757.69	\$357,779.76	\$40,977.93	\$0.00	\$44.91	\$0.00
030 - TRANSPORTATION	\$729,423.18	\$654,464.77	\$74,958.41	\$0.00	\$82.16	\$0.00
031 - WORKING CASH	\$303,927.93	\$272,695.09	\$31,232.84	\$0.00	\$34.23	\$0.00
032 - FIRE PREVENT/SAFETY	\$303,927.93	\$272,695.09	\$31,232.84	\$0.00	\$34.23	\$0.00
033 - SPECIAL EDUCATION	\$121,567.34	\$109,074.59	\$12,492.75	\$0.00	\$13.69	\$0.00
035 - LIABILITY INSURANCE	\$1,980,391.09	\$1,776,878.17	\$203,512.92	\$0.00	\$223.06	\$0.00
047 - SOCIAL SECURITY	\$601,166.66	\$539,388.35	\$61,778.31	\$0.00	\$67.71	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$303,927.93	\$272,695.09	\$31,232.84	\$0.00	\$34.23	\$0.00
Totals	\$19,057,431.27	\$17,099,013.48	\$1,958,417.79	\$0.00	\$2,146.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,437.57	TRUSTEE REDEMPTN DEC2015 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	\$58.00	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.66	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.73	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.21	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.58	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$248.84	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,366.46	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$629.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$261.88	TRUSTEE REDEMPTION NOV by TBA
Totals 10 entries			\$4,153.05	

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

Current Year Taxes Due	
Original Amount Due	\$5,010,615.86
+ Supplements	\$535.19
- Cancellations	\$31,033.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,812.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,988,929.81
+ Prior Year Real Estate Tax	(\$77,877.04)
+ Prior Year Mobile Home Tax	\$81.24
+ Prior Year Misc. Adjustments	\$48,415.84
Total Amount Due	\$4,959,549.85

Current Year Taxes Paid	
Real Estate	\$4,975,443.28
Railroad	\$2,824.58
Mobile Home	\$8,336.25
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$77,877.04)
+ Prior Year Mobile Home	\$81.24
+ Prior Year Misc. Adjustments	\$48,415.84
- Abatements/Refunds	\$0.00
Total Collected	\$4,957,224.15
+ Hold Back	\$0.00
+ County Trustee	\$2,325.71
+ Forfeited Tax	(\$0.01)
Total	\$4,959,549.85

Interest Distribution

County Interest	\$558.36
Township Interest	\$0.00
Total Interest	\$558.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$51,439.39
06/17/2016	\$341,730.41
07/08/2016	\$1,515,466.88
07/22/2016	\$425,318.04
08/05/2016	\$345,658.10
08/26/2016	\$460,921.99
09/09/2016	\$548,093.05
09/23/2016	\$649,571.74
12/09/2016	\$619,024.55
Totals: 9 Distributions	\$4,957,224.15
Interest Distribution Date	Amount
12/08/2016	\$558.36
Totals: 1 Distributions	\$558.36
Grand Totals: 10 Distributions	\$4,957,782.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,592,999.97	\$2,269,203.74	\$323,796.23	\$0.00	\$292.07	\$0.00
003 - BONDS AND INTEREST	\$758,683.33	\$663,944.09	\$94,739.24	\$0.00	\$85.45	\$0.00
004 - BUILDING	\$762,649.12	\$667,414.67	\$95,234.45	\$0.00	\$85.90	\$0.00
005 - I.M.R.F	\$81,605.83	\$71,415.44	\$10,190.39	\$0.00	\$9.19	\$0.00
030 - TRANSPORTATION	\$183,035.58	\$160,179.34	\$22,856.24	\$0.00	\$20.62	\$0.00
031 - WORKING CASH	\$76,266.90	\$66,743.20	\$9,523.70	\$0.00	\$8.59	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$76,266.90	\$66,743.20	\$9,523.70	\$0.00	\$8.59	\$0.00
033 - SPECIAL EDUCATION	\$30,506.78	\$26,697.31	\$3,809.47	\$0.00	\$3.44	\$0.00
035 - LIABILITY INSURANCE	\$237,337.01	\$207,699.97	\$29,637.04	\$0.00	\$26.73	\$0.00
047 - SOCIAL SECURITY	\$81,605.83	\$71,415.44	\$10,190.39	\$0.00	\$9.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$76,266.90	\$66,743.20	\$9,523.70	\$0.00	\$8.59	\$0.00
Totals	\$4,957,224.15	\$4,338,199.60	\$619,024.55	\$0.00	\$558.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$291.05	TRUSTEE REDEMPTN DEC 2015 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	\$92.54	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$27.04	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$31.20	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$64.21	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$79.66	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.49	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$47,626.77	Surplus-O'Fal Tif-3 Central Park per resolution by TBA
2014	MH - Mobile Home	Back Tax Collected	\$44.17	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$59.14	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$29.57	REDEMPTION by TBA
Totals 11 entries			\$48,415.84	

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

Current Year Taxes Due	
Original Amount Due	\$6,833,996.29
+ Supplements	\$142.75
- Cancellations	\$19,591.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,065.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,815,612.82
+ Prior Year Real Estate Tax	(\$31,337.15)
+ Prior Year Mobile Home Tax	\$36.50
+ Prior Year Misc. Adjustments	\$14.26
Total Amount Due	\$6,784,326.43

Current Year Taxes Paid	
Real Estate	\$6,801,585.40
Railroad	\$2,410.06
Mobile Home	\$967.31
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$31,337.15)
+ Prior Year Mobile Home	\$36.50
+ Prior Year Misc. Adjustments	\$14.26
- Abatements/Refunds	\$0.00
Total Collected	\$6,773,676.38
+ Hold Back	\$0.00
+ County Trustee	\$10,650.06
+ Forfeited Tax	(\$0.01)
Total	\$6,784,326.43

Interest Distribution

County Interest	\$762.96
Township Interest	\$0.00
Total Interest	\$762.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$68,096.57
06/17/2016	\$785,356.53
07/08/2016	\$1,583,224.59
07/22/2016	\$682,506.28
08/05/2016	\$501,219.62
08/26/2016	\$498,150.94
09/09/2016	\$996,199.34
09/23/2016	\$886,788.07
12/09/2016	\$772,134.44
Totals: 9 Distributions	\$6,773,676.38
Interest Distribution Date	Amount
12/08/2016	\$762.96
Totals: 1 Distributions	\$762.96
Grand Totals: 10 Distributions	\$6,774,439.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,724,790.41	\$3,300,199.88	\$424,590.53	\$0.00	\$419.55	\$0.00
003 - BONDS AND INTEREST	\$780,307.19	\$691,359.63	\$88,947.56	\$0.00	\$87.89	\$0.00
004 - BUILDING	\$593,123.43	\$525,513.04	\$67,610.39	\$0.00	\$66.81	\$0.00
005 - I.M.R.F	\$180,071.42	\$159,545.00	\$20,526.42	\$0.00	\$20.28	\$0.00
030 - TRANSPORTATION	\$284,697.62	\$252,244.81	\$32,452.81	\$0.00	\$32.07	\$0.00
031 - WORKING CASH	\$118,627.41	\$105,105.01	\$13,522.40	\$0.00	\$13.36	\$0.00
032 - FIRE PREVENT/SAFETY	\$118,627.41	\$105,105.01	\$13,522.40	\$0.00	\$13.36	\$0.00
033 - SPECIAL EDUCATION	\$47,449.61	\$42,040.79	\$5,408.82	\$0.00	\$5.34	\$0.00
035 - LIABILITY INSURANCE	\$660,975.34	\$585,630.47	\$75,344.87	\$0.00	\$74.45	\$0.00
047 - SOCIAL SECURITY	\$170,107.33	\$150,716.72	\$19,390.61	\$0.00	\$19.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$94,899.21	\$84,081.58	\$10,817.63	\$0.00	\$10.69	\$0.00
Totals	\$6,773,676.38	\$6,001,541.94	\$772,134.44	\$0.00	\$762.96	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax Collected	\$14.26		RESOLUTIONS by TBA
Totals	1 entries		\$14.26		

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

Current Year Taxes Due	
Original Amount Due	\$4,724,917.54
+ Supplements	\$4,821.73
- Cancellations	\$41,013.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,088.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,689,813.39
+ Prior Year Real Estate Tax	(\$2,305.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7,770.58
Total Amount Due	\$4,695,278.70

Current Year Taxes Paid	
Real Estate	\$4,669,299.64
Railroad	\$2,714.00
Mobile Home	\$1,088.01
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,305.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7,770.58
- Abatements/Refunds	\$0.00
Total Collected	\$4,678,566.96
+ Hold Back	\$0.00
+ County Trustee	\$10,699.49
+ Forfeited Tax	\$6,012.25
Total	\$4,695,278.70

Interest Distribution

County Interest	\$526.97
Township Interest	\$0.00
Total Interest	\$526.97

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$1,935,522.66
07/22/2016	\$348,307.46
08/05/2016	\$313,257.26
08/26/2016	\$413,001.64
09/09/2016	\$543,059.17
09/23/2016	\$508,790.37
12/09/2016	\$616,628.40
Totals: 7 Distributions	\$4,678,566.96
Interest Distribution Date	Amount
12/08/2016	\$526.97
Totals: 1 Distributions	\$526.97
Grand Totals: 8 Distributions	\$4,679,093.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,337,739.51	\$2,029,628.82	\$308,110.69	\$0.00	\$263.30	\$0.00
003 - BONDS AND INTEREST	\$803,455.00	\$697,560.80	\$105,894.20	\$0.00	\$90.50	\$0.00
004 - BUILDING	\$351,304.25	\$305,002.85	\$46,301.40	\$0.00	\$39.57	\$0.00
005 - I.M.R.F	\$154,575.19	\$134,202.41	\$20,372.78	\$0.00	\$17.41	\$0.00
030 - TRANSPORTATION	\$123,574.99	\$107,287.97	\$16,287.02	\$0.00	\$13.92	\$0.00
031 - WORKING CASH	\$51,557.81	\$44,762.56	\$6,795.25	\$0.00	\$5.81	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,557.81	\$44,762.56	\$6,795.25	\$0.00	\$5.81	\$0.00
033 - SPECIAL EDUCATION	\$20,665.23	\$17,941.58	\$2,723.65	\$0.00	\$2.33	\$0.00
035 - LIABILITY INSURANCE	\$655,392.37	\$569,012.59	\$86,379.78	\$0.00	\$73.82	\$0.00
047 - SOCIAL SECURITY	\$128,744.80	\$111,776.42	\$16,968.38	\$0.00	\$14.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,678,566.96	\$4,061,938.56	\$616,628.40	\$0.00	\$526.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$417.05	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,361.94	TRUSTEE REDMPTION - JUNE by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax Collected	\$268.94		TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$684.63		RESOLUTIONS by TBA
Totals			5 entries		
			\$7,770.58		

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

Current Year Taxes Due

	Original Amount Due	\$6,850,898.46	
+	Supplements	\$794.85	
-	Cancellations	\$35,332.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,148.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,826,509.23	
+	Prior Year Real Estate Tax	(\$1,430.68)	
+	Prior Year Mobile Home Tax	\$95.90	
+	Prior Year Misc. Adjustments	\$238.73	
	Total Amount Due	\$6,825,413.18	

Current Year Taxes Paid

	Real Estate	\$6,811,706.33
	Railroad	\$0.00
	Mobile Home	\$9,899.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,430.68)
	Prior Year Mobile Home	\$95.90
	Prior Year Misc. Adjustments	\$238.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,820,509.69
	Hold Back	\$0.00
	County Trustee	\$4,903.49
	Forfeited Tax	\$0.00
	Total	\$6,825,413.18

Interest Distribution

	County Interest	\$768.23
	Township Interest	\$0.00
	Total Interest	\$768.23

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$2,885,609.08
07/22/2016	\$488,220.47
08/05/2016	\$416,381.83
08/26/2016	\$708,913.34
09/09/2016	\$874,601.54
09/23/2016	\$772,739.37
12/09/2016	\$674,044.06
Totals: 7 Distributions	\$6,820,509.69
Interest Distribution Date	Amount
12/08/2016	\$768.23
Totals: 1 Distributions	\$768.23
Grand Totals: 8 Distributions	\$6,821,277.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,097,329.86	\$2,791,232.98	\$306,096.88	\$0.00	\$348.86	\$0.00
003 - BONDS AND INTEREST	\$1,763,006.27	\$1,588,775.30	\$174,230.97	\$0.00	\$198.58	\$0.00
004 - BUILDING	\$947,430.18	\$853,799.42	\$93,630.76	\$0.00	\$106.71	\$0.00
005 - I.M.R.F	\$78,231.25	\$70,499.97	\$7,731.28	\$0.00	\$8.81	\$0.00
030 - TRANSPORTATION	\$212,390.69	\$191,400.93	\$20,989.76	\$0.00	\$23.92	\$0.00
031 - WORKING CASH	\$88,496.10	\$79,750.39	\$8,745.71	\$0.00	\$9.97	\$0.00
032 - FIRE PREVENT/SAFETY	\$88,496.10	\$79,750.39	\$8,745.71	\$0.00	\$9.97	\$0.00
033 - SPECIAL EDUCATION	\$35,398.45	\$31,900.15	\$3,498.30	\$0.00	\$3.99	\$0.00
035 - LIABILITY INSURANCE	\$341,946.26	\$308,153.05	\$33,793.21	\$0.00	\$38.52	\$0.00
047 - SOCIAL SECURITY	\$82,828.27	\$74,642.70	\$8,185.57	\$0.00	\$9.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$84,956.26	\$76,560.35	\$8,395.91	\$0.00	\$9.57	\$0.00
Totals	\$6,820,509.69	\$6,146,465.63	\$674,044.06	\$0.00	\$768.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$17.95	TRUSTEE REDEMPTION FEB by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$220.78		REDEMPTION by TBA
Totals	2 entries		\$238.73		

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

Current Year Taxes Due	
Original Amount Due	\$6,366,170.80
+ Supplements	\$3,606.55
- Cancellations	\$50,127.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,863.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,326,513.42
+ Prior Year Real Estate Tax	\$1,284.26
+ Prior Year Mobile Home Tax	\$189.41
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,327,987.09

Current Year Taxes Paid	
Real Estate	\$6,309,889.91
Railroad	\$4,821.36
Mobile Home	\$6,693.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,284.26
Prior Year Mobile Home	\$189.41
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,322,878.11
+ Hold Back	\$0.00
+ County Trustee	\$965.71
+ Forfeited Tax	\$4,143.27
Total	\$6,327,987.09

Interest Distribution

County Interest	\$712.18
Township Interest	\$0.00
Total Interest	\$712.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$93,077.40
06/17/2016	\$587,691.91
07/08/2016	\$2,070,333.51
07/22/2016	\$403,798.55
08/05/2016	\$334,069.26
08/26/2016	\$652,966.59
09/09/2016	\$849,106.77
09/23/2016	\$699,271.91
12/09/2016	\$632,562.21
Totals: 9 Distributions	\$6,322,878.11
Interest Distribution Date	Amount
12/08/2016	\$712.18
Totals: 1 Distributions	\$712.18
Grand Totals: 10 Distributions	\$6,323,590.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,552,939.01	\$3,197,490.92	\$355,448.09	\$0.00	\$400.19	\$0.00
003 - BONDS AND INTEREST	\$843,882.92	\$759,457.99	\$84,424.93	\$0.00	\$95.05	\$0.00
004 - BUILDING	\$565,752.16	\$509,152.39	\$56,599.77	\$0.00	\$63.72	\$0.00
005 - I.M.R.F	\$72,643.56	\$65,376.03	\$7,267.53	\$0.00	\$8.18	\$0.00
030 - TRANSPORTATION	\$271,561.28	\$244,393.39	\$27,167.89	\$0.00	\$30.59	\$0.00
031 - WORKING CASH	\$113,147.90	\$101,828.20	\$11,319.70	\$0.00	\$12.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,804.75	\$51,121.81	\$5,682.94	\$0.00	\$6.40	\$0.00
033 - SPECIAL EDUCATION	\$45,259.16	\$40,731.30	\$4,527.86	\$0.00	\$5.10	\$0.00
035 - LIABILITY INSURANCE	\$528,870.81	\$475,960.78	\$52,910.03	\$0.00	\$59.57	\$0.00
047 - SOCIAL SECURITY	\$215,211.81	\$193,681.28	\$21,530.53	\$0.00	\$24.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56,804.75	\$51,121.81	\$5,682.94	\$0.00	\$6.40	\$0.00
Totals	\$6,322,878.11	\$5,690,315.90	\$632,562.21	\$0.00	\$712.18	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,046,746.15
+ Supplements	\$0.00
- Cancellations	\$16,156.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,131.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,039,721.33
+ Prior Year Real Estate Tax	(\$67.93)
+ Prior Year Mobile Home Tax	\$173.02
+ Prior Year Misc. Adjustments	\$3,882.61
Total Amount Due	\$2,043,709.03

Current Year Taxes Paid	
Real Estate	\$2,029,166.02
Railroad	\$0.00
Mobile Home	\$8,689.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$67.93)
Prior Year Mobile Home	\$173.02
Prior Year Misc. Adjustments	\$3,882.61
- Abatements/Refunds	\$0.00
Total Collected	\$2,041,843.58
+ Hold Back	\$0.00
+ County Trustee	\$1,865.44
+ Forfeited Tax	\$0.01
Total	\$2,043,709.03

Interest Distribution

County Interest	\$229.98
Township Interest	\$0.00
Total Interest	\$229.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$45,034.13
06/17/2016	\$225,718.41
07/08/2016	\$582,746.18
07/22/2016	\$145,152.65
08/05/2016	\$124,949.58
08/26/2016	\$175,731.72
09/09/2016	\$241,165.19
09/23/2016	\$235,160.98
12/09/2016	\$266,184.74
Totals: 9 Distributions	\$2,041,843.58
Interest Distribution Date	Amount
12/08/2016	\$229.98
Totals: 1 Distributions	\$229.98
Grand Totals: 10 Distributions	\$2,042,073.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$827,467.37	\$719,594.53	\$107,872.84	\$0.00	\$93.19	\$0.00
003 - BONDS AND INTEREST	\$561,876.55	\$488,627.59	\$73,248.96	\$0.00	\$63.29	\$0.00
004 - BUILDING	\$177,950.77	\$154,752.23	\$23,198.54	\$0.00	\$20.04	\$0.00
005 - I.M.R.F	\$58,678.49	\$51,028.90	\$7,649.59	\$0.00	\$6.61	\$0.00
030 - TRANSPORTATION	\$53,384.00	\$46,424.60	\$6,959.40	\$0.00	\$6.01	\$0.00
031 - WORKING CASH	\$22,243.83	\$19,344.04	\$2,899.79	\$0.00	\$2.51	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,243.83	\$19,344.04	\$2,899.79	\$0.00	\$2.51	\$0.00
033 - SPECIAL EDUCATION	\$8,898.35	\$7,738.32	\$1,160.03	\$0.00	\$1.00	\$0.00
035 - LIABILITY INSURANCE	\$231,424.60	\$201,254.97	\$30,169.63	\$0.00	\$26.07	\$0.00
047 - SOCIAL SECURITY	\$55,431.96	\$48,205.58	\$7,226.38	\$0.00	\$6.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,243.83	\$19,344.04	\$2,899.79	\$0.00	\$2.51	\$0.00
Totals	\$2,041,843.58	\$1,775,658.84	\$266,184.74	\$0.00	\$229.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,252.26	TRUSTEE REDEMPN DEC 2015 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	MH - Mobile Home	Back Tax Collected	\$21.53	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$34.01	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$35.88	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$36.63	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$84.78	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,937.65	PAYMENT IN LIEU OF TAXES by TBA
2014	MH - Mobile Home	Back Tax Collected	\$73.26	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$406.61	RESOLUTIONS by TBA
Totals 9 entries			\$3,882.61	

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

Current Year Taxes Due	
Original Amount Due	\$11,935,535.12
+ Supplements	\$6,323.42
- Cancellations	\$66,705.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26,629.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,901,782.55
+ Prior Year Real Estate Tax	(\$21,751.13)
+ Prior Year Mobile Home Tax	\$115.01
+ Prior Year Misc. Adjustments	\$44,355.80
Total Amount Due	\$11,924,502.23

Current Year Taxes Paid	
Real Estate	\$11,765,568.14
Railroad	\$44,685.04
Mobile Home	\$25,544.87
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$21,751.13)
+ Prior Year Mobile Home	\$115.01
+ Prior Year Misc. Adjustments	\$44,355.80
- Abatements/Refunds	\$0.00
Total Collected	\$11,858,517.73
+ Hold Back	\$0.00
+ County Trustee	\$53,226.56
+ Forfeited Tax	\$12,757.94
Total	\$11,924,502.23

Interest Distribution

County Interest	\$1,335.69
Township Interest	\$0.00
Total Interest	\$1,335.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$194,088.55
06/17/2016	\$1,170,015.51
07/08/2016	\$3,276,264.93
07/22/2016	\$1,011,627.84
08/05/2016	\$850,416.25
08/26/2016	\$952,326.47
09/09/2016	\$1,366,511.34
09/23/2016	\$1,437,162.82
12/09/2016	\$1,600,104.02
Totals: 9 Distributions	\$11,858,517.73
Interest Distribution Date	Amount
12/08/2016	\$1,335.69
Totals: 1 Distributions	\$1,335.69
Grand Totals: 10 Distributions	\$11,859,853.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,771,132.38	\$4,127,349.67	\$643,782.71	\$0.00	\$537.40	\$0.00
003 - BONDS AND INTEREST	\$2,263,447.11	\$1,958,033.68	\$305,413.43	\$0.00	\$254.94	\$0.00
004 - BUILDING	\$1,172,439.81	\$1,014,239.10	\$158,200.71	\$0.00	\$132.06	\$0.00
005 - I.M.R.F	\$667,634.56	\$577,548.71	\$90,085.85	\$0.00	\$75.20	\$0.00
030 - TRANSPORTATION	\$390,809.30	\$338,076.28	\$52,733.02	\$0.00	\$44.02	\$0.00
031 - WORKING CASH	\$162,841.15	\$140,868.53	\$21,972.62	\$0.00	\$18.34	\$0.00
032 - FIRE PREVENT/SAFETY	\$162,841.15	\$140,868.53	\$21,972.62	\$0.00	\$18.34	\$0.00
033 - SPECIAL EDUCATION	\$65,138.82	\$56,349.46	\$8,789.36	\$0.00	\$7.34	\$0.00
035 - LIABILITY INSURANCE	\$1,294,890.82	\$1,120,167.48	\$174,723.34	\$0.00	\$145.85	\$0.00
047 - SOCIAL SECURITY	\$744,501.48	\$644,043.74	\$100,457.74	\$0.00	\$83.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$162,841.15	\$140,868.53	\$21,972.62	\$0.00	\$18.34	\$0.00
Totals	\$11,858,517.73	\$10,258,413.71	\$1,600,104.02	\$0.00	\$1,335.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$551.27	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$61.52	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$867.92	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.35	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,045.27	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$484.54	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.80	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$202.08	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$380.37	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,117.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,149.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,048.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.53	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$64.82	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$24.55	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$26.74	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$49.85	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$31.16	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$26.44	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,096.60	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$598.75	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$375.35	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$58.27	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$212.88	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$850.06	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,104.72	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$443.66	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$426.66	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$281.16	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$734.22	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.64	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$214.03	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$428.28	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$832.65	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$692.48	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$248.88	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.74	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$251.52	TRUSTEE REDEMPTION JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$32.37	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$56.65	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,792.53	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$10,483.32	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$908.41	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,323.49	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,395.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.99	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$25.23	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$696.20	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,965.39	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,265.46	TRUSTEE REDEMPTION NOV by TBA
2014	MH - Mobile Home	Back Tax Collected	\$24.93	REDEMPTION by TBA
Totals 53 entries			\$44,355.80	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,679,800.23	+	Real Estate	\$4,637,066.09
+	Supplements	\$1,511.78	+	Railroad	\$8,594.22
-	Cancellations	\$30,480.93	+	Mobile Home	\$4,861.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,901.67	+	Prior Year Real Estate	(\$5,727.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,505.55
	Adjusted Amount Due	\$4,655,732.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,727.38)		Total Collected	\$4,649,299.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,505.55	+	County Trustee	\$5,211.03
	Total Amount Due	\$4,654,510.92	+	Forfeited Tax	(\$0.01)
				Total	\$4,654,510.92

Interest Distribution

County Interest	\$523.68
Township Interest	\$0.00
Total Interest	\$523.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$69,154.46
06/17/2016	\$582,827.52
07/08/2016	\$1,380,007.88
07/22/2016	\$306,742.20
08/05/2016	\$253,364.09
08/26/2016	\$397,557.39
09/09/2016	\$573,698.24
09/23/2016	\$548,861.37
12/09/2016	\$537,086.75
Totals: 9 Distributions	\$4,649,299.90
Interest Distribution Date	Amount
12/08/2016	\$523.68
Totals: 1 Distributions	\$523.68
Grand Totals: 10 Distributions	\$4,649,823.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,761,898.70	\$1,558,364.22	\$203,534.48	\$0.00	\$198.45	\$0.00
003 - BONDS AND INTEREST	\$1,804,755.94	\$1,596,270.66	\$208,485.28	\$0.00	\$203.28	\$0.00
004 - BUILDING	\$309,880.50	\$274,083.16	\$35,797.34	\$0.00	\$34.90	\$0.00
005 - I.M.R.F	\$134,401.95	\$118,875.84	\$15,526.11	\$0.00	\$15.14	\$0.00
030 - TRANSPORTATION	\$106,245.79	\$93,972.30	\$12,273.49	\$0.00	\$11.97	\$0.00
031 - WORKING CASH	\$44,270.63	\$39,156.52	\$5,114.11	\$0.00	\$4.99	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,709.17	\$15,663.41	\$2,045.76	\$0.00	\$1.99	\$0.00
035 - LIABILITY INSURANCE	\$231,525.84	\$204,779.99	\$26,745.85	\$0.00	\$26.08	\$0.00
047 - SOCIAL SECURITY	\$194,340.75	\$171,890.53	\$22,450.22	\$0.00	\$21.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,270.63	\$39,156.52	\$5,114.11	\$0.00	\$4.99	\$0.00
Totals	\$4,649,299.90	\$4,112,213.15	\$537,086.75	\$0.00	\$523.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$126.90	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>
2014	RE - Real Estate	Back Tax Collected	\$167.49	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,495.21	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$626.35	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,089.60	TRUSTEE REDMPTNS - OCTOBER by TBA
Totals			5 entries	\$4,505.55

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

Current Year Taxes Due	
Original Amount Due	\$2,973,598.94
+ Supplements	\$5,114.07
- Cancellations	\$19,168.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,061.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,963,605.96
+ Prior Year Real Estate Tax	(\$546.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,717.16
Total Amount Due	\$2,964,776.82

Current Year Taxes Paid	
Real Estate	\$2,956,108.97
Railroad	\$0.00
Mobile Home	\$4,008.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$546.30)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,717.16
- Abatements/Refunds	\$0.00
Total Collected	\$2,961,288.57
+ Hold Back	\$0.00
+ County Trustee	\$539.94
+ Forfeited Tax	\$2,948.31
Total	\$2,964,776.82

Interest Distribution

County Interest	\$333.55
Township Interest	\$0.00
Total Interest	\$333.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$55,317.81
06/17/2016	\$332,601.25
07/08/2016	\$813,309.64
07/22/2016	\$263,506.19
08/05/2016	\$224,872.66
08/26/2016	\$248,805.57
09/09/2016	\$337,677.81
09/23/2016	\$348,763.14
12/09/2016	\$336,434.50
Totals: 9 Distributions	\$2,961,288.57
Interest Distribution Date	Amount
12/08/2016	\$333.55
Totals: 1 Distributions	\$333.55
Grand Totals: 10 Distributions	\$2,961,622.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,820,766.05	\$1,613,907.27	\$206,858.78	\$0.00	\$205.08	\$0.00
003 - BONDS AND INTEREST	\$171,242.44	\$151,787.45	\$19,454.99	\$0.00	\$19.29	\$0.00
004 - BUILDING	\$227,595.76	\$201,738.40	\$25,857.36	\$0.00	\$25.64	\$0.00
005 - I.M.R.F	\$87,488.30	\$77,548.70	\$9,939.60	\$0.00	\$9.85	\$0.00
030 - TRANSPORTATION	\$109,244.90	\$96,833.51	\$12,411.39	\$0.00	\$12.30	\$0.00
031 - WORKING CASH	\$45,517.96	\$40,346.62	\$5,171.34	\$0.00	\$5.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,517.96	\$40,346.62	\$5,171.34	\$0.00	\$5.13	\$0.00
033 - SPECIAL EDUCATION	\$18,208.96	\$16,140.22	\$2,068.74	\$0.00	\$2.05	\$0.00
035 - LIABILITY INSURANCE	\$273,386.17	\$242,326.53	\$31,059.64	\$0.00	\$30.79	\$0.00
047 - SOCIAL SECURITY	\$116,802.11	\$103,532.13	\$13,269.98	\$0.00	\$13.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,517.96	\$40,346.62	\$5,171.34	\$0.00	\$5.13	\$0.00
Totals	\$2,961,288.57	\$2,624,854.07	\$336,434.50	\$0.00	\$333.55	\$0.00

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	\$20.77	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$31.49	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,065.57	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$599.33	TRUSTEE REDEMPTION SEPT by TBA
Totals 4 entries			\$1,717.16	

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

Current Year Taxes Due	
Original Amount Due	\$5,693,208.59
+ Supplements	\$13,770.49
- Cancellations	\$29,800.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,332.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,679,511.67
+ Prior Year Real Estate Tax	\$8,197.08
+ Prior Year Mobile Home Tax	\$121.81
+ Prior Year Misc. Adjustments	\$805.66
Total Amount Due	\$5,688,636.22

Current Year Taxes Paid	
Real Estate	\$5,675,649.86
Railroad	\$0.00
Mobile Home	\$2,269.75
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$8,197.08
Prior Year Mobile Home	\$121.81
Prior Year Misc. Adjustments	\$805.66
- Abatements/Refunds	\$0.00
Total Collected	\$5,687,044.16
+ Hold Back	\$0.00
+ County Trustee	\$735.80
+ Forfeited Tax	\$856.26
Total	\$5,688,636.22

Interest Distribution

County Interest	\$640.56
Township Interest	\$0.00
Total Interest	\$640.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$96,409.83
06/17/2016	\$534,228.83
07/08/2016	\$1,524,705.20
07/22/2016	\$549,050.35
08/05/2016	\$444,777.59
08/26/2016	\$468,072.75
09/09/2016	\$659,327.80
09/23/2016	\$718,615.06
12/09/2016	\$691,856.75
Totals: 9 Distributions	\$5,687,044.16
Interest Distribution Date	Amount
12/08/2016	\$640.56
Totals: 1 Distributions	\$640.56
Grand Totals: 10 Distributions	\$5,687,684.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,205,087.23	\$2,815,172.68	\$389,914.55	\$0.00	\$361.00	\$0.00
003 - BONDS AND INTEREST	\$764,122.64	\$671,163.38	\$92,959.26	\$0.00	\$86.07	\$0.00
004 - BUILDING	\$455,270.64	\$399,884.74	\$55,385.90	\$0.00	\$51.28	\$0.00
005 - I.M.R.F	\$114,548.45	\$100,613.07	\$13,935.38	\$0.00	\$12.90	\$0.00
030 - TRANSPORTATION	\$218,530.36	\$191,945.07	\$26,585.29	\$0.00	\$24.61	\$0.00
031 - WORKING CASH	\$91,055.27	\$79,977.96	\$11,077.31	\$0.00	\$10.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$91,055.27	\$79,977.96	\$11,077.31	\$0.00	\$10.26	\$0.00
033 - SPECIAL EDUCATION	\$36,419.84	\$31,989.17	\$4,430.67	\$0.00	\$4.10	\$0.00
035 - LIABILITY INSURANCE	\$505,350.74	\$443,872.35	\$61,478.39	\$0.00	\$56.92	\$0.00
047 - SOCIAL SECURITY	\$114,548.45	\$100,613.07	\$13,935.38	\$0.00	\$12.90	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$91,055.27	\$79,977.96	\$11,077.31	\$0.00	\$10.26	\$0.00
Totals	\$5,687,044.16	\$4,995,187.41	\$691,856.75	\$0.00	\$640.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$603.78	PAYMENT IN LIEU OF TAXES 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>
2014	MH - Mobile Home	Back Tax Collected	\$201.88		REDEMPTION by TBA
Totals	2 entries		\$805.66		

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

Current Year Taxes Due	
Original Amount Due	\$5,891,154.17
+ Supplements	\$920.30
- Cancellations	\$32,367.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,281.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,861,987.88
+ Prior Year Real Estate Tax	(\$38,232.99)
+ Prior Year Mobile Home Tax	\$63.47
+ Prior Year Misc. Adjustments	\$436.73
Total Amount Due	\$5,824,255.09

Current Year Taxes Paid	
Real Estate	\$5,806,149.98
Railroad	\$34,792.14
Mobile Home	\$2,155.44
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$38,232.99)
Prior Year Mobile Home	\$63.47
Prior Year Misc. Adjustments	\$436.73
- Abatements/Refunds	\$0.00
Total Collected	\$5,805,364.77
+ Hold Back	\$0.00
+ County Trustee	\$17,654.25
+ Forfeited Tax	\$1,236.07
Total	\$5,824,255.09

Interest Distribution

County Interest	\$653.89
Township Interest	\$0.00
Total Interest	\$653.89

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$2,352,081.79
07/22/2016	\$450,886.62
08/05/2016	\$432,239.07
08/26/2016	\$458,139.03
09/09/2016	\$701,995.26
09/23/2016	\$671,693.12
12/09/2016	\$738,329.88
Totals: 7 Distributions	\$5,805,364.77
Interest Distribution Date	Amount
12/08/2016	\$653.89
Totals: 1 Distributions	\$653.89
Grand Totals: 8 Distributions	\$5,806,018.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,391,943.85	\$2,087,734.91	\$304,208.94	\$0.00	\$269.43	\$0.00
003 - BONDS AND INTEREST	\$1,278,143.94	\$1,115,588.82	\$162,555.12	\$0.00	\$143.96	\$0.00
004 - BUILDING	\$433,771.02	\$378,603.76	\$55,167.26	\$0.00	\$48.86	\$0.00
005 - I.M.R.F	\$222,589.29	\$194,280.26	\$28,309.03	\$0.00	\$25.07	\$0.00
030 - TRANSPORTATION	\$148,721.85	\$129,807.30	\$18,914.55	\$0.00	\$16.75	\$0.00
031 - WORKING CASH	\$61,966.46	\$54,085.53	\$7,880.93	\$0.00	\$6.98	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,966.46	\$54,085.53	\$7,880.93	\$0.00	\$6.98	\$0.00
033 - SPECIAL EDUCATION	\$24,788.90	\$21,636.23	\$3,152.67	\$0.00	\$2.79	\$0.00
035 - LIABILITY INSURANCE	\$896,917.25	\$782,846.76	\$114,070.49	\$0.00	\$101.02	\$0.00
047 - SOCIAL SECURITY	\$222,589.29	\$194,280.26	\$28,309.03	\$0.00	\$25.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,966.46	\$54,085.53	\$7,880.93	\$0.00	\$6.98	\$0.00
Totals	\$5,805,364.77	\$5,067,034.89	\$738,329.88	\$0.00	\$653.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$202.74	TRUSTEE REDEMPTION FEB by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax Collected	\$233.99		RESOLUTION by TBA
Totals	2 entries		\$436.73		

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

Current Year Taxes Due	
Original Amount Due	\$1,610,875.92
+ Supplements	\$0.00
- Cancellations	\$16,449.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$84.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,594,510.06
+ Prior Year Real Estate Tax	(\$3,132.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7,268.43
Total Amount Due	\$1,598,646.18

Current Year Taxes Paid	
Real Estate	\$1,583,886.42
Railroad	\$0.00
Mobile Home	\$84.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,132.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7,268.43
- Abatements/Refunds	\$0.00
Total Collected	\$1,588,106.65
+ Hold Back	\$0.00
+ County Trustee	\$9,493.00
+ Forfeited Tax	\$1,046.53
Total	\$1,598,646.18

Interest Distribution

County Interest	\$178.88
Township Interest	\$0.00
Total Interest	\$178.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$30,223.13
06/17/2016	\$125,661.95
07/08/2016	\$476,708.10
07/22/2016	\$112,604.80
08/05/2016	\$95,460.90
08/26/2016	\$135,882.91
09/09/2016	\$178,215.01
09/23/2016	\$185,200.04
12/09/2016	\$248,149.81
Totals: 9 Distributions	\$1,588,106.65
Interest Distribution Date	Amount
12/08/2016	\$178.88
Totals: 1 Distributions	\$178.88
Grand Totals: 10 Distributions	\$1,588,285.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$723,298.45	\$610,279.39	\$113,019.06	\$0.00	\$81.46	\$0.00
003 - BONDS AND INTEREST	\$204,691.08	\$172,707.07	\$31,984.01	\$0.00	\$23.06	\$0.00
004 - BUILDING	\$205,609.00	\$173,481.55	\$32,127.45	\$0.00	\$23.16	\$0.00
005 - I.M.R.F	\$46,078.91	\$38,878.85	\$7,200.06	\$0.00	\$5.19	\$0.00
030 - TRANSPORTATION	\$44,058.84	\$37,174.42	\$6,884.42	\$0.00	\$4.96	\$0.00
031 - WORKING CASH	\$18,358.50	\$15,489.87	\$2,868.63	\$0.00	\$2.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,358.50	\$15,489.87	\$2,868.63	\$0.00	\$2.07	\$0.00
033 - SPECIAL EDUCATION	\$7,343.41	\$6,195.96	\$1,147.45	\$0.00	\$0.83	\$0.00
034 - RENTAL	\$6,940.02	\$5,855.61	\$1,084.41	\$0.00	\$0.78	\$0.00
035 - LIABILITY INSURANCE	\$266,227.01	\$224,627.66	\$41,599.35	\$0.00	\$29.99	\$0.00
047 - SOCIAL SECURITY	\$28,784.43	\$24,286.72	\$4,497.71	\$0.00	\$3.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,358.50	\$15,489.87	\$2,868.63	\$0.00	\$2.07	\$0.00
Totals	\$1,588,106.65	\$1,339,956.84	\$248,149.81	\$0.00	\$178.88	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$248.67	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$845.70	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$400.35	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$808.88	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.82	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$258.75	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$904.28	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.12	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,314.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,357.73	RESOLUTIONS by TBA
Totals 11 entries			\$7,268.43	

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

Current Year Taxes Due	
Original Amount Due	\$5,836,883.05
+ Supplements	\$5,149.03
- Cancellations	\$25,100.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,784.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,824,716.05
+ Prior Year Real Estate Tax	(\$264.30)
+ Prior Year Mobile Home Tax	\$470.11
+ Prior Year Misc. Adjustments	\$1,219.44
Total Amount Due	\$5,826,141.30

Current Year Taxes Paid	
Real Estate	\$5,788,387.73
Railroad	\$23,894.44
Mobile Home	\$7,507.71
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$264.30)
Prior Year Mobile Home	\$470.11
Prior Year Misc. Adjustments	\$1,219.44
- Abatements/Refunds	\$0.00
Total Collected	\$5,821,215.13
+ Hold Back	\$0.00
+ County Trustee	\$1,663.90
+ Forfeited Tax	\$3,262.27
Total	\$5,826,141.30

Interest Distribution

County Interest	\$655.68
Township Interest	\$0.00
Total Interest	\$655.68

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$93,333.34
07/08/2016	\$2,143,344.63
07/22/2016	\$577,349.46
08/05/2016	\$466,801.16
08/26/2016	\$495,011.17
09/09/2016	\$640,505.29
09/23/2016	\$720,224.57
12/09/2016	\$684,645.51
Totals: 8 Distributions	\$5,821,215.13
Interest Distribution Date	Amount
12/08/2016	\$655.68
Totals: 1 Distributions	\$655.68
Grand Totals: 9 Distributions	\$5,821,870.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,576,533.87	\$2,273,502.17	\$303,031.70	\$0.00	\$290.20	\$0.00
003 - BONDS AND INTEREST	\$531,977.59	\$469,410.53	\$62,567.06	\$0.00	\$59.92	\$0.00
004 - BUILDING	\$631,502.88	\$557,230.47	\$74,272.41	\$0.00	\$71.13	\$0.00
005 - I.M.R.F	\$166,213.19	\$146,664.51	\$19,548.68	\$0.00	\$18.72	\$0.00
030 - TRANSPORTATION	\$303,122.31	\$267,471.45	\$35,650.86	\$0.00	\$34.14	\$0.00
031 - WORKING CASH	\$126,302.89	\$111,448.17	\$14,854.72	\$0.00	\$14.23	\$0.00
032 - FIRE PREVENT/SAFETY	\$126,302.89	\$111,448.17	\$14,854.72	\$0.00	\$14.23	\$0.00
033 - SPECIAL EDUCATION	\$50,522.31	\$44,580.28	\$5,942.03	\$0.00	\$5.69	\$0.00
035 - LIABILITY INSURANCE	\$1,036,933.05	\$914,977.16	\$121,955.89	\$0.00	\$116.80	\$0.00
047 - SOCIAL SECURITY	\$145,501.26	\$128,388.54	\$17,112.72	\$0.00	\$16.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$126,302.89	\$111,448.17	\$14,854.72	\$0.00	\$14.23	\$0.00
Totals	\$5,821,215.13	\$5,136,569.62	\$684,645.51	\$0.00	\$655.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.49	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$83.35	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$20.49	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$693.52	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$390.07	TRUSTEE REDEMPTION SEPT by TBA
Totals 6 entries			\$1,219.44	

Final Settlement Sheet

ST. CLAIR County

EH201 - BELLEVILLE HS #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,878,391.21	+	Real Estate	\$32,567,761.23
+	Supplements	\$18,895.33	+	Railroad	\$58,293.00
-	Cancellations	\$192,765.22	+	Mobile Home	\$35,712.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37,024.52	+	Prior Year Real Estate	(\$57,300.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$485.34
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37,331.84
	Adjusted Amount Due	\$32,741,545.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57,300.08)		Total Collected	\$32,642,283.80
+	Prior Year Mobile Home Tax	\$485.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37,331.84	+	County Trustee	\$64,490.45
	Total Amount Due	\$32,722,062.94	+	Forfeited Tax	\$15,288.69
				Total	\$32,722,062.94

Interest Distribution

County Interest	\$3,676.69
Township Interest	\$0.00
Total Interest	\$3,676.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$520,140.30
06/17/2016	\$3,337,112.62
07/08/2016	\$9,345,448.56
07/22/2016	\$2,596,160.85
08/05/2016	\$2,161,788.95
08/26/2016	\$2,831,749.66
09/09/2016	\$4,081,998.12
09/23/2016	\$3,879,715.83
12/09/2016	\$3,888,168.91
Totals: 9 Distributions	\$32,642,283.80
Interest Distribution Date	Amount
12/08/2016	\$3,676.69
Totals: 1 Distributions	\$3,676.69
Grand Totals: 10 Distributions	\$32,645,960.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,935,447.95	\$12,275,534.16	\$1,659,913.79	\$0.00	\$1,569.64	\$0.00
003 - BONDS AND INTEREST	\$7,623,605.39	\$6,715,523.53	\$908,081.86	\$0.00	\$858.69	\$0.00
004 - BUILDING	\$3,786,798.69	\$3,335,736.11	\$451,062.58	\$0.00	\$426.53	\$0.00
005 - I.M.R.F	\$966,407.44	\$851,294.31	\$115,113.13	\$0.00	\$108.85	\$0.00
030 - TRANSPORTATION	\$1,817,652.91	\$1,601,144.12	\$216,508.79	\$0.00	\$204.73	\$0.00
031 - WORKING CASH	\$757,366.27	\$667,152.98	\$90,213.29	\$0.00	\$85.31	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,900.79	\$36,028.96	\$4,871.83	\$0.00	\$4.61	\$0.00
033 - SPECIAL EDUCATION	\$302,953.06	\$266,866.97	\$36,086.09	\$0.00	\$34.12	\$0.00
035 - LIABILITY INSURANCE	\$1,610,145.95	\$1,418,354.21	\$191,791.74	\$0.00	\$181.36	\$0.00
047 - SOCIAL SECURITY	\$1,095,148.62	\$964,700.55	\$130,448.07	\$0.00	\$123.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$705,856.73	\$621,778.99	\$84,077.74	\$0.00	\$79.50	\$0.00
Totals	\$32,642,283.80	\$28,754,114.89	\$3,888,168.91	\$0.00	\$3,676.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$609.25	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$118.27	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$314.46	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$402.22	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.09	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$190.41	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$495.09	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.01	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.81	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,307.56	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.09	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$276.40	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.33	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.61	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.27	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.74	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$216.98	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$212.09	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.63	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$637.46	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$655.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$598.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.34	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.65	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.28	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$36.98	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.00	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$15.25	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$28.44	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.47	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$16.55	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$17.46	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$17.77	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$15.08	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$384.71	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,195.98	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.15	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$341.55	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$214.11	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$17.82	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$33.24	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$121.43	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$484.91	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,341.48	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$253.08	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$243.38	TRUSTEE REDEMPTION MAY by TBA
2014	MH - Mobile Home	Back Tax Collected	\$41.24	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$123.06	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$160.38	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,009.25	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$418.82	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.32	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$253.34	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.09	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$244.30	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$474.98	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$395.01	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.97	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,235.34	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.02	TRUSTEE REDMPTION - JUNE by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$430.08	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$143.48	TRUSTEE REDEMPTION JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$18.47	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$32.32	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,022.52	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$5,980.06	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$942.70	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$410.52	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$136.77	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$518.19	TRUSTEE REDEMPTION AUGUST by TBA
2014	MH - Mobile Home	Back Tax Collected	\$35.64	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$754.97	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$796.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$197.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$348.17	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.39	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$120.66	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.19	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$397.14	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,691.56	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$117.82	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$440.71	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$721.86	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$625.24	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,121.34	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.22	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$137.26	REDEMPTION by TBA
Totals 90 entries			\$37,331.84	

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

Current Year Taxes Due	
Original Amount Due	\$19,746,434.95
+ Supplements	\$7,736.33
- Cancellations	\$154,083.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,761.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,616,848.81
+ Prior Year Real Estate Tax	(\$60,816.56)
+ Prior Year Mobile Home Tax	\$39.18
+ Prior Year Misc. Adjustments	\$36,227.46
Total Amount Due	\$19,592,298.89

Current Year Taxes Paid	
Real Estate	\$19,589,352.97
Railroad	\$7,703.58
Mobile Home	\$16,075.20
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$60,816.56)
+ Prior Year Mobile Home	\$39.18
+ Prior Year Misc. Adjustments	\$36,227.46
- Abatements/Refunds	\$0.00
Total Collected	\$19,588,581.83
+ Hold Back	\$0.00
+ County Trustee	\$2,979.22
+ Forfeited Tax	\$737.84
Total	\$19,592,298.89

Interest Distribution

County Interest	\$2,206.38
Township Interest	\$0.00
Total Interest	\$2,206.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$270,100.66
06/17/2016	\$1,722,256.14
07/08/2016	\$6,108,012.68
07/22/2016	\$1,400,571.56
08/05/2016	\$1,175,235.80
08/26/2016	\$2,040,871.92
09/09/2016	\$2,462,267.89
09/23/2016	\$2,290,984.99
12/09/2016	\$2,118,280.19
Totals: 9 Distributions	\$19,588,581.83
Interest Distribution Date	Amount
12/08/2016	\$2,206.38
Totals: 1 Distributions	\$2,206.38
Grand Totals: 10 Distributions	\$19,590,788.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,036,666.33	\$7,167,593.00	\$869,073.33	\$0.00	\$905.22	\$0.00
003 - BONDS AND INTEREST	\$4,355,540.74	\$3,884,539.05	\$471,001.69	\$0.00	\$490.59	\$0.00
004 - BUILDING	\$2,183,891.81	\$1,947,729.00	\$236,162.81	\$0.00	\$245.98	\$0.00
005 - I.M.R.F	\$722,426.89	\$644,304.75	\$78,122.14	\$0.00	\$81.37	\$0.00
030 - TRANSPORTATION	\$1,048,263.36	\$934,905.68	\$113,357.68	\$0.00	\$118.07	\$0.00
031 - WORKING CASH	\$436,786.19	\$389,552.81	\$47,233.38	\$0.00	\$49.20	\$0.00
032 - FIRE PREVENT/SAFETY	\$436,786.19	\$389,552.81	\$47,233.38	\$0.00	\$49.20	\$0.00
033 - SPECIAL EDUCATION	\$174,710.54	\$155,817.64	\$18,892.90	\$0.00	\$19.68	\$0.00
035 - LIABILITY INSURANCE	\$1,342,660.16	\$1,197,466.88	\$145,193.28	\$0.00	\$151.23	\$0.00
047 - SOCIAL SECURITY	\$414,063.43	\$369,287.21	\$44,776.22	\$0.00	\$46.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$436,786.19	\$389,552.81	\$47,233.38	\$0.00	\$49.20	\$0.00
Totals	\$19,588,581.83	\$17,470,301.64	\$2,118,280.19	\$0.00	\$2,206.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$199.44	TRUSTEE REDEMPTN DEC 2015 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	\$1,010.17	TRUSTEE REDEMPTN DEC2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.76	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.41	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$18.53	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$21.38	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$44.00	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$32.64	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$54.59	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.58	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.41	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.31	TRUSTEE REDEMPTION MAY by TBA
2014	MH - Mobile Home	Back Tax Collected	\$49.25	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$174.86	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$960.19	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$32,636.79	Surplus-O'Fal Tif-3 Central Park per resolution by TBA
2014	RE - Real Estate	Back Tax Collected	\$442.07	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$30.27	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$40.53	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$44.30	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$20.26	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.02	TRUSTEE REDEMPTION NOV by TBA
Totals 25 entries			\$36,227.46	

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

Current Year Taxes Due	
Original Amount Due	\$2,471.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,471.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,471.58

Current Year Taxes Paid	
+ Real Estate	\$2,471.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,471.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,471.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$1,136.94
07/22/2016	\$58.32
08/05/2016	\$38.90
08/26/2016	\$1.59
09/09/2016	\$617.94
09/23/2016	\$376.90
12/09/2016	\$240.99
Totals: 7 Distributions	\$2,471.58
Grand Totals: 7 Distributions	\$2,471.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,213.81	\$1,095.41	\$118.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$369.01	\$333.04	\$35.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$270.94	\$244.52	\$26.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$101.11	\$91.24	\$9.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$108.37	\$97.81	\$10.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27.09	\$24.46	\$2.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27.09	\$24.46	\$2.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.67	\$19.57	\$2.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$212.36	\$191.65	\$20.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93.04	\$83.97	\$9.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27.09	\$24.46	\$2.63	\$0.00	\$0.00	\$0.00
Totals	\$2,471.58	\$2,230.59	\$240.99	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$948,050.12	
+	Supplements	\$3,227.96	
-	Cancellations	\$15,211.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$383.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$936,450.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.78	
	Total Amount Due	\$936,465.96	

Current Year Taxes Paid

	Real Estate	\$936,008.74
	Railroad	\$0.00
	Mobile Home	\$383.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$936,407.69
	Hold Back	\$0.00
	County Trustee	\$58.27
	Forfeited Tax	\$0.00
	Total	\$936,465.96

Interest Distribution

	County Interest	\$105.47
	Township Interest	\$0.00
	Total Interest	\$105.47

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$379,205.75
07/22/2016	\$82,751.11
08/05/2016	\$67,390.22
08/26/2016	\$97,298.58
09/09/2016	\$111,188.76
09/23/2016	\$106,681.18
12/09/2016	\$91,892.09
Totals: 7 Distributions	\$936,407.69
Interest Distribution Date	Amount
12/08/2016	\$105.47
Totals: 1 Distributions	\$105.47
Grand Totals: 8 Distributions	\$936,513.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$483,907.40	\$436,420.32	\$47,487.08	\$0.00	\$54.50	\$0.00
003 - BONDS AND INTEREST	\$201,442.83	\$181,674.72	\$19,768.11	\$0.00	\$22.69	\$0.00
004 - BUILDING	\$113,569.39	\$102,424.55	\$11,144.84	\$0.00	\$12.79	\$0.00
005 - I.M.R.F	\$22,871.76	\$20,627.30	\$2,244.46	\$0.00	\$2.58	\$0.00
030 - TRANSPORTATION	\$39,502.36	\$35,625.90	\$3,876.46	\$0.00	\$4.45	\$0.00
031 - WORKING CASH	\$9,875.36	\$8,906.26	\$969.10	\$0.00	\$1.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,875.36	\$8,906.26	\$969.10	\$0.00	\$1.11	\$0.00
033 - SPECIAL EDUCATION	\$7,900.47	\$7,125.19	\$775.28	\$0.00	\$0.89	\$0.00
035 - LIABILITY INSURANCE	\$15,682.95	\$14,143.93	\$1,539.02	\$0.00	\$1.77	\$0.00
047 - SOCIAL SECURITY	\$21,904.45	\$19,754.91	\$2,149.54	\$0.00	\$2.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,875.36	\$8,906.26	\$969.10	\$0.00	\$1.11	\$0.00
Totals	\$936,407.69	\$844,515.60	\$91,892.09	\$0.00	\$105.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.78	TRUSTEE REDEMPTION APRIL by TBA
Totals	1 entries		\$15.78	

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

Current Year Taxes Due	
Original Amount Due	\$196,958.46
+ Supplements	\$0.00
- Cancellations	\$1,353.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$185.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,790.22
+ Prior Year Real Estate Tax	(\$145.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,644.31

Current Year Taxes Paid	
Real Estate	\$195,604.73
Railroad	\$0.00
Mobile Home	\$185.49
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$145.91)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$195,644.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$195,644.31

Interest Distribution

County Interest	\$22.04
Township Interest	\$0.00
Total Interest	\$22.04

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$73,995.21
07/22/2016	\$20,031.16
08/05/2016	\$14,935.58
08/26/2016	\$17,512.47
09/09/2016	\$17,116.32
09/23/2016	\$23,038.65
12/09/2016	\$29,014.92
Totals: 7 Distributions	\$195,644.31
Interest Distribution Date	Amount
12/08/2016	\$22.04
Totals: 1 Distributions	\$22.04
Grand Totals: 8 Distributions	\$195,666.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$99,125.53	\$84,424.76	\$14,700.77	\$0.00	\$11.19	\$0.00
003 - BONDS AND INTEREST	\$31,082.01	\$26,472.42	\$4,609.59	\$0.00	\$3.50	\$0.00
004 - BUILDING	\$22,631.36	\$19,275.02	\$3,356.34	\$0.00	\$2.55	\$0.00
005 - I.M.R.F	\$5,617.14	\$4,784.09	\$833.05	\$0.00	\$0.63	\$0.00
030 - TRANSPORTATION	\$9,052.65	\$7,710.11	\$1,342.54	\$0.00	\$1.02	\$0.00
031 - WORKING CASH	\$2,263.22	\$1,927.57	\$335.65	\$0.00	\$0.25	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,263.22	\$1,927.57	\$335.65	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$1,810.49	\$1,542.00	\$268.49	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$13,918.33	\$11,854.19	\$2,064.14	\$0.00	\$1.57	\$0.00
047 - SOCIAL SECURITY	\$5,617.14	\$4,784.09	\$833.05	\$0.00	\$0.63	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,263.22	\$1,927.57	\$335.65	\$0.00	\$0.25	\$0.00
Totals	\$195,644.31	\$166,629.39	\$29,014.92	\$0.00	\$22.04	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,881,926.59
+ Supplements	\$1,426.55
- Cancellations	\$25,992.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,958.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,860,319.11
+ Prior Year Real Estate Tax	(\$3,405.34)
+ Prior Year Mobile Home Tax	(\$128.60)
+ Prior Year Misc. Adjustments	\$10,324.55
Total Amount Due	\$4,867,109.72

Current Year Taxes Paid	
Real Estate	\$4,822,264.71
Railroad	\$24,908.14
Mobile Home	\$2,813.34
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,405.34)
+ Prior Year Mobile Home	(\$128.60)
+ Prior Year Misc. Adjustments	\$10,324.55
- Abatements/Refunds	\$0.00
Total Collected	\$4,856,776.80
+ Hold Back	\$0.00
+ County Trustee	\$8,885.62
+ Forfeited Tax	\$1,447.30
Total	\$4,867,109.72

Interest Distribution

County Interest	\$547.05
Township Interest	\$0.00
Total Interest	\$547.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$90,898.14
06/17/2016	\$523,192.54
07/08/2016	\$1,437,163.37
07/22/2016	\$386,209.72
08/05/2016	\$307,265.55
08/26/2016	\$383,993.46
09/09/2016	\$505,984.86
09/23/2016	\$534,005.24
12/09/2016	\$688,063.92
Totals: 9 Distributions	\$4,856,776.80
Interest Distribution Date	Amount
12/08/2016	\$547.05
Totals: 1 Distributions	\$547.05
Grand Totals: 10 Distributions	\$4,857,323.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,376,721.97	\$2,040,009.69	\$336,712.28	\$0.00	\$267.70	\$0.00
003 - BONDS AND INTEREST	\$1,035,027.70	\$888,394.40	\$146,633.30	\$0.00	\$116.58	\$0.00
004 - BUILDING	\$372,524.50	\$319,748.62	\$52,775.88	\$0.00	\$41.96	\$0.00
005 - I.M.R.F	\$141,264.20	\$121,251.18	\$20,013.02	\$0.00	\$15.91	\$0.00
030 - TRANSPORTATION	\$149,010.75	\$127,900.27	\$21,110.48	\$0.00	\$16.78	\$0.00
031 - WORKING CASH	\$37,251.50	\$31,974.03	\$5,277.47	\$0.00	\$4.20	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,251.50	\$31,974.03	\$5,277.47	\$0.00	\$4.20	\$0.00
033 - SPECIAL EDUCATION	\$29,801.20	\$25,579.23	\$4,221.97	\$0.00	\$3.36	\$0.00
035 - LIABILITY INSURANCE	\$481,529.99	\$413,311.20	\$68,218.79	\$0.00	\$54.24	\$0.00
047 - SOCIAL SECURITY	\$175,086.81	\$150,282.10	\$24,804.71	\$0.00	\$19.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,306.68	\$18,288.13	\$3,018.55	\$0.00	\$2.40	\$0.00
Totals	\$4,856,776.80	\$4,168,712.88	\$688,063.92	\$0.00	\$547.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$515.32	TRUSTEE REDEMPTN DEC 2015 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	\$4,469.68	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$398.91	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$288.07	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$154.74	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$558.75	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,816.84	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.72	RESOLUTIONS by TBA
Totals 9 entries			\$10,324.55	

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

Current Year Taxes Due	
Original Amount Due	\$4,235,323.12
+ Supplements	\$2,622.54
- Cancellations	\$30,836.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14,878.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,221,988.50
+ Prior Year Real Estate Tax	(\$7,567.42)
+ Prior Year Mobile Home Tax	\$230.78
+ Prior Year Misc. Adjustments	\$10,589.33
Total Amount Due	\$4,225,241.19

Current Year Taxes Paid	
Real Estate	\$4,101,056.23
Railroad	\$75,176.18
Mobile Home	\$13,633.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7,567.42)
Prior Year Mobile Home	\$230.78
Prior Year Misc. Adjustments	\$10,589.33
- Abatements/Refunds	\$0.00
Total Collected	\$4,193,118.17
+ Hold Back	\$0.00
+ County Trustee	\$29,987.15
+ Forfeited Tax	\$2,135.87
Total	\$4,225,241.19

Interest Distribution

County Interest	\$472.30
Township Interest	\$0.00
Total Interest	\$472.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$107,586.26
06/17/2016	\$537,471.52
07/08/2016	\$1,170,289.20
07/22/2016	\$271,153.65
08/05/2016	\$250,257.17
08/26/2016	\$355,599.52
09/09/2016	\$451,429.33
09/23/2016	\$419,931.07
12/09/2016	\$629,400.45
Totals: 9 Distributions	\$4,193,118.17
Interest Distribution Date	Amount
12/08/2016	\$472.30
Totals: 1 Distributions	\$472.30
Grand Totals: 10 Distributions	\$4,193,590.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,339,554.38	\$1,988,379.84	\$351,174.54	\$0.00	\$263.51	\$0.00
003 - BONDS AND INTEREST	\$447,451.83	\$380,287.87	\$67,163.96	\$0.00	\$50.40	\$0.00
004 - BUILDING	\$458,735.52	\$389,877.85	\$68,857.67	\$0.00	\$51.67	\$0.00
005 - I.M.R.F	\$131,014.00	\$111,348.39	\$19,665.61	\$0.00	\$14.76	\$0.00
030 - TRANSPORTATION	\$183,495.05	\$155,951.87	\$27,543.18	\$0.00	\$20.67	\$0.00
031 - WORKING CASH	\$45,872.72	\$38,987.06	\$6,885.66	\$0.00	\$5.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,872.72	\$38,987.06	\$6,885.66	\$0.00	\$5.17	\$0.00
033 - SPECIAL EDUCATION	\$36,698.18	\$31,189.66	\$5,508.52	\$0.00	\$4.13	\$0.00
035 - LIABILITY INSURANCE	\$327,537.05	\$278,372.67	\$49,164.38	\$0.00	\$36.89	\$0.00
047 - SOCIAL SECURITY	\$131,014.00	\$111,348.39	\$19,665.61	\$0.00	\$14.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,872.72	\$38,987.06	\$6,885.66	\$0.00	\$5.17	\$0.00
Totals	\$4,193,118.17	\$3,563,717.72	\$629,400.45	\$0.00	\$472.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,170.64	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$24.35	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$243.53	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$316.96	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$200.17	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.42	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.01	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$357.83	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$490.78	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$628.95	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$632.45	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$244.94	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$442.89	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$363.58	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.20	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$116.61	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$34.98	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$275.30	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,059.06	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.89	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$98.34	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$206.17	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$108.45	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.81	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.42	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$284.63	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,034.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.92	TRUSTEE REDEMPTION JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$69.97	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$764.97	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$143.40	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.22	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$442.89	TRUSTEE REDEMPTION OCT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$32.78	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$295.79	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.74	TRUSTEE REDEMPTION NOV by TBA
Totals 37 entries			\$10,589.33	

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

Current Year Taxes Due	
Original Amount Due	\$11,783,518.10
+ Supplements	\$9,082.87
- Cancellations	\$107,740.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,915.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,689,775.78
+ Prior Year Real Estate Tax	(\$3,683.55)
+ Prior Year Mobile Home Tax	\$82.98
+ Prior Year Misc. Adjustments	\$1,529.65
Total Amount Due	\$11,687,704.86

Current Year Taxes Paid	
Real Estate	\$11,626,393.21
Railroad	\$56,278.62
Mobile Home	\$4,812.24
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,683.55)
+ Prior Year Mobile Home	\$82.98
+ Prior Year Misc. Adjustments	\$1,529.65
- Abatements/Refunds	\$0.00
Total Collected	\$11,685,413.15
+ Hold Back	\$0.00
+ County Trustee	\$1,963.12
+ Forfeited Tax	\$328.59
Total	\$11,687,704.86

Interest Distribution

County Interest	\$1,316.20
Township Interest	\$0.00
Total Interest	\$1,316.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$195,226.40
06/17/2016	\$1,064,554.76
07/08/2016	\$3,919,015.10
07/22/2016	\$952,434.10
08/05/2016	\$778,563.00
08/26/2016	\$1,073,717.36
09/09/2016	\$1,283,066.82
09/23/2016	\$1,252,801.78
12/09/2016	\$1,166,033.83
Totals: 9 Distributions	\$11,685,413.15
Interest Distribution Date	Amount
12/08/2016	\$1,316.20
Totals: 1 Distributions	\$1,316.20
Grand Totals: 10 Distributions	\$11,686,729.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,357,922.91	\$3,923,065.79	\$434,857.12	\$0.00	\$490.85	\$0.00
003 - BONDS AND INTEREST	\$2,548,202.99	\$2,293,929.47	\$254,273.52	\$0.00	\$287.02	\$0.00
004 - BUILDING	\$1,184,223.15	\$1,066,054.96	\$118,168.19	\$0.00	\$133.39	\$0.00
005 - I.M.R.F	\$869,932.27	\$783,125.73	\$86,806.54	\$0.00	\$97.99	\$0.00
030 - TRANSPORTATION	\$473,691.60	\$426,424.10	\$47,267.50	\$0.00	\$53.35	\$0.00
031 - WORKING CASH	\$118,419.98	\$106,603.36	\$11,816.62	\$0.00	\$13.34	\$0.00
033 - SPECIAL EDUCATION	\$94,733.64	\$85,280.62	\$9,453.02	\$0.00	\$10.67	\$0.00
035 - LIABILITY INSURANCE	\$1,049,934.36	\$945,166.20	\$104,768.16	\$0.00	\$118.26	\$0.00
047 - SOCIAL SECURITY	\$869,932.27	\$783,125.73	\$86,806.54	\$0.00	\$97.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$118,419.98	\$106,603.36	\$11,816.62	\$0.00	\$13.34	\$0.00
Totals	\$11,685,413.15	\$10,519,379.32	\$1,166,033.83	\$0.00	\$1,316.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$109.83	TRUSTEE REDEMPTION MARCH by TBA
2014	MH - Mobile Home	Back Tax Collected	\$41.45	REDEMPTIONS 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	\$16.18	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$514.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$847.47	RESOLUTIONS by TBA
Totals 5 entries			\$1,529.65	

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

Current Year Taxes Due	
Original Amount Due	\$1,927,834.48
+ Supplements	\$263.75
- Cancellations	\$32,938.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,535.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,900,695.40
+ Prior Year Real Estate Tax	(\$1,612.82)
+ Prior Year Mobile Home Tax	\$109.14
+ Prior Year Misc. Adjustments	\$4,107.36
Total Amount Due	\$1,903,299.08

Current Year Taxes Paid	
Real Estate	\$1,806,171.24
Railroad	\$52,132.82
Mobile Home	\$4,909.21
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,612.82)
Prior Year Mobile Home	\$109.14
Prior Year Misc. Adjustments	\$4,107.36
- Abatements/Refunds	\$0.00
Total Collected	\$1,865,816.95
+ Hold Back	\$0.00
+ County Trustee	\$22,487.48
+ Forfeited Tax	\$14,994.65
Total	\$1,903,299.08

Interest Distribution

County Interest	\$210.16
Township Interest	\$0.00
Total Interest	\$210.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$38,454.83
06/17/2016	\$207,697.80
07/08/2016	\$444,704.01
07/22/2016	\$190,406.60
08/05/2016	\$161,416.46
08/26/2016	\$128,307.37
09/09/2016	\$169,455.91
09/23/2016	\$214,701.63
12/09/2016	\$310,672.34
Totals: 9 Distributions	\$1,865,816.95
Interest Distribution Date	Amount
12/08/2016	\$210.16
Totals: 1 Distributions	\$210.16
Grand Totals: 10 Distributions	\$1,866,027.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$600,746.42	\$500,717.66	\$100,028.76	\$0.00	\$67.66	\$0.00
003 - BONDS AND INTEREST	\$196,894.07	\$164,109.75	\$32,784.32	\$0.00	\$22.18	\$0.00
004 - BUILDING	\$150,185.20	\$125,178.26	\$25,006.94	\$0.00	\$16.92	\$0.00
005 - I.M.R.F	\$92,725.48	\$77,286.02	\$15,439.46	\$0.00	\$10.44	\$0.00
030 - TRANSPORTATION	\$60,073.72	\$50,071.00	\$10,002.72	\$0.00	\$6.77	\$0.00
031 - WORKING CASH	\$15,017.96	\$12,517.37	\$2,500.59	\$0.00	\$1.69	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,017.96	\$12,517.37	\$2,500.59	\$0.00	\$1.69	\$0.00
033 - SPECIAL EDUCATION	\$12,014.01	\$10,013.58	\$2,000.43	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$562,385.21	\$468,743.89	\$93,641.32	\$0.00	\$63.35	\$0.00
047 - SOCIAL SECURITY	\$72,869.48	\$60,736.17	\$12,133.31	\$0.00	\$8.21	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,017.96	\$12,517.37	\$2,500.59	\$0.00	\$1.69	\$0.00
143 - MEDICARE	\$72,869.48	\$60,736.17	\$12,133.31	\$0.00	\$8.21	\$0.00
Totals	\$1,865,816.95	\$1,555,144.61	\$310,672.34	\$0.00	\$210.16	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$311.75	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.75	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,527.25	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$874.80	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.49	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$664.47	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.64	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$253.57	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$127.36	RESOLUTIONS by TBA
Totals 10 entries			\$4,107.36	

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

Current Year Taxes Due	
Original Amount Due	\$3,122,450.87
+ Supplements	\$1,951.74
- Cancellations	\$31,027.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,893.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,097,268.53
+ Prior Year Real Estate Tax	(\$2,835.70)
+ Prior Year Mobile Home Tax	(\$174.88)
+ Prior Year Misc. Adjustments	\$8,209.67
Total Amount Due	\$3,102,467.62

Current Year Taxes Paid	
Real Estate	\$3,034,860.92
Railroad	\$55,840.90
Mobile Home	\$3,506.24
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,835.70)
+ Prior Year Mobile Home	(\$174.88)
+ Prior Year Misc. Adjustments	\$8,209.67
- Abatements/Refunds	\$0.00
Total Collected	\$3,099,407.15
+ Hold Back	\$0.00
+ County Trustee	\$2,407.44
+ Forfeited Tax	\$653.03
Total	\$3,102,467.62

Interest Distribution

County Interest	\$349.10
Township Interest	\$0.00
Total Interest	\$349.10

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$1,164,683.10
07/22/2016	\$328,439.22
08/05/2016	\$294,496.34
08/26/2016	\$210,592.01
09/09/2016	\$346,668.35
09/23/2016	\$364,829.14
12/09/2016	\$389,698.99
Totals: 7 Distributions	\$3,099,407.15
Interest Distribution Date	Amount
12/08/2016	\$349.10
Totals: 1 Distributions	\$349.10
Grand Totals: 8 Distributions	\$3,099,756.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,356,777.86	\$1,186,185.61	\$170,592.25	\$0.00	\$152.82	\$0.00
003 - BONDS AND INTEREST	\$580,168.72	\$507,222.15	\$72,946.57	\$0.00	\$65.35	\$0.00
004 - BUILDING	\$294,951.98	\$257,866.66	\$37,085.32	\$0.00	\$33.22	\$0.00
005 - I.M.R.F	\$91,494.49	\$79,990.58	\$11,503.91	\$0.00	\$10.31	\$0.00
030 - TRANSPORTATION	\$117,982.03	\$103,147.74	\$14,834.29	\$0.00	\$13.29	\$0.00
031 - WORKING CASH	\$29,493.97	\$25,785.58	\$3,708.39	\$0.00	\$3.32	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,493.97	\$25,785.58	\$3,708.39	\$0.00	\$3.32	\$0.00
033 - SPECIAL EDUCATION	\$23,595.79	\$20,629.00	\$2,966.79	\$0.00	\$2.66	\$0.00
035 - LIABILITY INSURANCE	\$491,801.54	\$429,965.66	\$61,835.88	\$0.00	\$55.39	\$0.00
047 - SOCIAL SECURITY	\$54,152.83	\$47,344.02	\$6,808.81	\$0.00	\$6.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,493.97	\$25,785.58	\$3,708.39	\$0.00	\$3.32	\$0.00
Totals	\$3,099,407.15	\$2,709,708.16	\$389,698.99	\$0.00	\$349.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$37.20	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,040.80	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,673.16	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1,291.41	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$118.04	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$49.06	REDEMPTION by TBA
Totals 6 entries			\$8,209.67	

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

Current Year Taxes Due	
Original Amount Due	\$1,589.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,589.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,589.80

Current Year Taxes Paid	
+ Real Estate	\$1,589.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,589.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,589.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$731.32
07/22/2016	\$37.51
08/05/2016	\$25.02
08/26/2016	\$1.03
09/09/2016	\$397.50
09/23/2016	\$242.44
12/09/2016	\$154.98
Totals: 7 Distributions	\$1,589.80
Grand Totals: 7 Distributions	\$1,589.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$878.27	\$792.70	\$85.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137.71	\$124.28	\$13.43	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$238.67	\$215.39	\$23.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22.05	\$19.89	\$2.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$95.47	\$86.15	\$9.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23.87	\$21.54	\$2.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23.87	\$21.54	\$2.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.09	\$17.24	\$1.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89.17	\$80.47	\$8.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.76	\$34.08	\$3.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23.87	\$21.54	\$2.33	\$0.00	\$0.00	\$0.00
Totals	\$1,589.80	\$1,434.82	\$154.98	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,818,723.96
+ Supplements	\$1,972.16
- Cancellations	\$106,190.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,297.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,727,803.60
+ Prior Year Real Estate Tax	(\$274,655.77)
+ Prior Year Mobile Home Tax	\$83.67
+ Prior Year Misc. Adjustments	\$189,423.26
Total Amount Due	\$7,642,654.76

Current Year Taxes Paid	
Real Estate	\$5,804,750.20
Railroad	\$1,214,051.82
Mobile Home	\$12,297.44
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$274,655.77)
+ Prior Year Mobile Home	\$83.67
+ Prior Year Misc. Adjustments	\$189,423.26
- Abatements/Refunds	\$0.00
Total Collected	\$6,945,950.62
+ Hold Back	\$0.00
+ County Trustee	\$692,929.60
+ Forfeited Tax	\$3,774.54
Total	\$7,642,654.76

Interest Distribution

County Interest	\$782.36
Township Interest	\$0.00
Total Interest	\$782.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$71,608.93
06/17/2016	\$686,440.86
07/08/2016	\$1,421,784.37
07/22/2016	\$922,334.22
08/05/2016	\$703,739.73
08/26/2016	\$463,648.66
09/09/2016	\$801,477.08
09/23/2016	\$660,611.62
12/09/2016	\$1,214,305.15
Totals: 9 Distributions	\$6,945,950.62
Interest Distribution Date	Amount
12/08/2016	\$782.36
Totals: 1 Distributions	\$782.36
Grand Totals: 10 Distributions	\$6,946,732.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,581,127.61	\$1,304,711.63	\$276,415.98	\$0.00	\$178.07	\$0.00
003 - BONDS AND INTEREST	\$2,249,098.78	\$1,855,906.78	\$393,192.00	\$0.00	\$253.33	\$0.00
004 - BUILDING	\$229,841.49	\$189,660.14	\$40,181.35	\$0.00	\$25.89	\$0.00
005 - I.M.R.F	\$622,391.89	\$513,584.07	\$108,807.82	\$0.00	\$70.10	\$0.00
030 - TRANSPORTATION	\$122,589.08	\$101,157.82	\$21,431.26	\$0.00	\$13.81	\$0.00
031 - WORKING CASH	\$30,680.27	\$25,316.71	\$5,363.56	\$0.00	\$3.46	\$0.00
032 - FIRE PREVENT/SAFETY	\$30,680.27	\$25,316.71	\$5,363.56	\$0.00	\$3.46	\$0.00
033 - SPECIAL EDUCATION	\$24,519.18	\$20,232.68	\$4,286.50	\$0.00	\$2.76	\$0.00
035 - LIABILITY INSURANCE	\$1,714,343.99	\$1,414,638.88	\$299,705.11	\$0.00	\$193.10	\$0.00
047 - SOCIAL SECURITY	\$309,997.79	\$255,803.34	\$54,194.45	\$0.00	\$34.92	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,680.27	\$25,316.71	\$5,363.56	\$0.00	\$3.46	\$0.00
Totals	\$6,945,950.62	\$5,731,645.47	\$1,214,305.15	\$0.00	\$782.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13,154.90	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$1,587.65	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$166.87	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$190.28	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,611.34	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5,300.60	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$526.99	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,764.25	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$638.75	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$785.30	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,663.10	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$944.87	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$243.72	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.31	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,775.60	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$245.05	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,501.42	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$199.45	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,405.47	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.47	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,862.03	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,808.63	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,310.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,046.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$225.59	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,861.63	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,529.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,537.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$279.05	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$385.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$514.46	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$236.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$221.39	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$460.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.10	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,659.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7,298.46	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,374.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$290.56	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$58.33	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,783.51	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,851.77	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$297.90	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,211.24	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.24	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,713.85	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.25	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$401.09	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$458.56	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$29.16	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,679.83	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$615.89	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,387.77	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$407.17	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.85	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$644.82	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$111.19	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,093.37	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$915.08	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.90	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,323.25	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,572.36	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,367.51	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$850.67	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$879.90	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8,860.77	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,617.10	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$210.94	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$281.61	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,238.75	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$216.40	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$171.41	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,747.19	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$278.45	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$899.77	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,500.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,022.81	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$875.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$458.96	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$867.72	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$497.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$515.05	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$7,454.98	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,000.64	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,102.93	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$598.00	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$736.26	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,151.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.13	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$402.68	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$276.42	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,409.10	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,699.69	TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.73	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,702.78	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,538.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$744.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.71	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,852.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,065.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.37	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.63	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$497.29	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,975.10	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,301.11	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,828.19	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$851.63	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.34	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$610.87	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.65	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,243.43	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$12,768.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$172.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$209.65	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,032.39	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>
2014	RE - Real Estate	Back Tax Collected	\$302.24		TRUSTEE REDEMPTION NOV by TBA
Totals	122 entries		\$189,423.26		

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

Current Year Taxes Due	
Original Amount Due	\$337,087.01
+ Supplements	\$0.00
- Cancellations	\$449.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$745.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$337,382.85
+ Prior Year Real Estate Tax	(\$907.25)
+ Prior Year Mobile Home Tax	(\$58.04)
+ Prior Year Misc. Adjustments	\$9,578.38
Total Amount Due	\$345,995.94

Current Year Taxes Paid	
Real Estate	\$173,585.29
Railroad	\$161,054.76
Mobile Home	\$725.46
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$907.25)
Prior Year Mobile Home	(\$58.04)
Prior Year Misc. Adjustments	\$9,578.38
- Abatements/Refunds	\$0.00
Total Collected	\$343,978.60
+ Hold Back	\$0.00
+ County Trustee	\$2,017.34
+ Forfeited Tax	\$0.00
Total	\$345,995.94

Interest Distribution

County Interest	\$38.74
Township Interest	\$0.00
Total Interest	\$38.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,005.30
06/17/2016	\$3,603.74
07/08/2016	\$130,351.97
07/22/2016	\$57,840.31
08/05/2016	\$46,518.35
08/26/2016	\$12,565.53
09/09/2016	\$40,236.96
09/23/2016	\$24,684.50
12/09/2016	\$26,171.94
Totals: 9 Distributions	\$343,978.60
Interest Distribution Date	Amount
12/08/2016	\$38.74
Totals: 1 Distributions	\$38.74
Grand Totals: 10 Distributions	\$344,017.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,204.52	\$78,721.60	\$6,482.92	\$0.00	\$9.60	\$0.00
003 - BONDS AND INTEREST	\$53,529.61	\$49,456.73	\$4,072.88	\$0.00	\$6.03	\$0.00
004 - BUILDING	\$21,299.85	\$19,679.24	\$1,620.61	\$0.00	\$2.40	\$0.00
005 - I.M.R.F	\$47,703.31	\$44,073.76	\$3,629.55	\$0.00	\$5.37	\$0.00
030 - TRANSPORTATION	\$8,523.78	\$7,875.25	\$648.53	\$0.00	\$0.96	\$0.00
031 - WORKING CASH	\$2,133.01	\$1,970.73	\$162.28	\$0.00	\$0.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,133.01	\$1,970.73	\$162.28	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$1,705.79	\$1,576.02	\$129.77	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$84,904.24	\$78,444.22	\$6,460.02	\$0.00	\$9.56	\$0.00
047 - SOCIAL SECURITY	\$34,708.47	\$32,067.65	\$2,640.82	\$0.00	\$3.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,133.01	\$1,970.73	\$162.28	\$0.00	\$0.24	\$0.00
Totals	\$343,978.60	\$317,806.66	\$26,171.94	\$0.00	\$38.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$136.42	TRUSTEE REDEMPTN DEC 2015 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	\$15.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.44	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,097.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8,064.68	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$95.76	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.71	TRUSTEE REDEMPTION NOV by TBA
Totals 8 entries			\$9,578.38	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,557,252.47	+	Real Estate	\$6,416,956.04
+	Supplements	\$1,949.36	+	Railroad	\$2,882,756.76
-	Cancellations	\$352,064.41	+	Mobile Home	\$16,926.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18,687.63	+	Prior Year Real Estate	(\$103,907.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$732.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$118,680.83
	Adjusted Amount Due	\$10,225,825.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$103,907.90)		Total Collected	\$9,332,144.67
+	Prior Year Mobile Home Tax	\$732.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$118,680.83	+	County Trustee	\$899,156.90
	Total Amount Due	\$10,241,330.60	+	Forfeited Tax	\$10,029.03
				Total	\$10,241,330.60

Interest Distribution

County Interest	\$1,051.13
Township Interest	\$0.00
Total Interest	\$1,051.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$119,101.82
06/17/2016	\$801,242.50
07/08/2016	\$1,901,604.03
07/22/2016	\$1,217,687.61
08/05/2016	\$981,329.75
08/26/2016	\$617,745.06
09/09/2016	\$984,257.48
09/23/2016	\$846,570.37
12/09/2016	\$1,862,606.05
Totals: 9 Distributions	\$9,332,144.67
Interest Distribution Date	Amount
12/08/2016	\$1,051.13
Totals: 1 Distributions	\$1,051.13
Grand Totals: 10 Distributions	\$9,333,195.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,644,566.43	\$1,316,326.72	\$328,239.71	\$0.00	\$185.23	\$0.00
003 - BONDS AND INTEREST	\$1,676,090.49	\$1,341,559.03	\$334,531.46	\$0.00	\$188.79	\$0.00
004 - BUILDING	\$430,519.83	\$344,592.24	\$85,927.59	\$0.00	\$48.49	\$0.00
005 - I. M. R. F.	\$535,823.76	\$428,878.52	\$106,945.24	\$0.00	\$60.35	\$0.00
030 - TRANSPORTATION	\$172,206.09	\$137,835.42	\$34,370.67	\$0.00	\$19.40	\$0.00
031 - WORKING CASH	\$43,049.20	\$34,457.01	\$8,592.19	\$0.00	\$4.85	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,049.20	\$34,457.01	\$8,592.19	\$0.00	\$4.85	\$0.00
033 - SPECIAL EDUCATION	\$34,444.98	\$27,570.10	\$6,874.88	\$0.00	\$3.88	\$0.00
035 - LIABILITY INSURANCE	\$3,342,363.60	\$2,675,260.07	\$667,103.53	\$0.00	\$376.47	\$0.00
047 - SOCIAL SECURITY	\$1,366,981.89	\$1,094,145.49	\$272,836.40	\$0.00	\$153.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,049.20	\$34,457.01	\$8,592.19	\$0.00	\$4.85	\$0.00
Totals	\$9,332,144.67	\$7,469,538.62	\$1,862,606.05	\$0.00	\$1,051.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$201.72	TRUSTEE REDMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$2,679.80	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$96.25	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,620.57	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$496.02	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$402.73	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.09	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$899.06	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.96	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$588.77	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$221.38	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.33	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,988.78	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,065.59	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.66	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,698.04	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$458.95	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,304.70	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.48	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$106.32	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$351.26	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,017.51	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$872.06	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.52	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,515.85	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$185.24	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$620.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$164.78	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,317.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$205.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.63	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$779.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$199.13	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.48	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$743.48	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$227.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$143.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,105.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$932.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$327.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.13	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$607.24	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.39	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.45	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$47.57	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$974.18	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.12	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,131.96	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.46	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$65.84	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$230.87	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$120.21	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$349.32	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,692.54	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1,132.45	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.84	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.48	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,013.24	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,882.25	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,049.74	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,541.22	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$195.14	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,254.75	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$831.29	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.76	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$10,066.88	ESL HOUSING AUTH - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$125.17	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.65	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,920.59	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,022.72	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$649.78	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,635.85	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$202.03	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$44.34	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$686.52	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.75	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.48	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,791.98	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$8,913.73	ESL HOUSING AUTHORITY - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$185.77	Trustee Assignment-July by TBA
2014	RE - Real Estate	Back Tax Collected	\$834.49	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,314.43	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$150.65	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,330.49	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.64	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.99	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$977.77	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$527.95	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,138.11	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.43	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$423.13	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.08	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$500.69	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.08	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$557.95	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$240.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.81	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,346.11	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$91.87	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,429.20	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$342.94	RESOLUTONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,310.35	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,406.06	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,846.53	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.48	RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

12/12/2016 8:16

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	\$1,413.04	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$238.10	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,944.31	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$214.04	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.02	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,948.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$353.77	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8,074.76	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$30.54	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,517.28	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$946.28	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$173.78	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$548.91	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$585.21	TRUSTEE REDEMPTION NOV by TBA
Totals 136 entries			\$118,680.83	

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

Current Year Taxes Due	
Original Amount Due	\$3,294,709.18
+ Supplements	\$516.19
- Cancellations	\$35,915.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19,776.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,279,086.10
+ Prior Year Real Estate Tax	(\$2,196.22)
+ Prior Year Mobile Home Tax	(\$361.26)
+ Prior Year Misc. Adjustments	\$16,010.61
Total Amount Due	\$3,292,539.23

Current Year Taxes Paid	
Real Estate	\$2,798,410.48
Railroad	\$432,587.84
Mobile Home	\$19,014.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,196.22)
Prior Year Mobile Home	(\$361.26)
Prior Year Misc. Adjustments	\$16,010.61
- Abatements/Refunds	\$0.00
Total Collected	\$3,263,466.27
+ Hold Back	\$0.00
+ County Trustee	\$29,039.12
+ Forfeited Tax	\$33.84
Total	\$3,292,539.23

Interest Distribution

County Interest	\$367.58
Township Interest	\$0.00
Total Interest	\$367.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$58,474.60
06/17/2016	\$319,174.81
07/08/2016	\$710,811.58
07/22/2016	\$383,777.13
08/05/2016	\$294,579.95
08/26/2016	\$240,901.16
09/09/2016	\$403,029.24
09/23/2016	\$377,343.45
12/09/2016	\$475,374.35
Totals: 9 Distributions	\$3,263,466.27
Interest Distribution Date	Amount
12/08/2016	\$367.58
Totals: 1 Distributions	\$367.58
Grand Totals: 10 Distributions	\$3,263,833.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,203,879.72	\$1,028,515.92	\$175,363.80	\$0.00	\$135.59	\$0.00
003 - BONDS AND INTEREST	\$758,442.59	\$647,963.72	\$110,478.87	\$0.00	\$85.43	\$0.00
004 - BUILDING	\$300,969.91	\$257,128.98	\$43,840.93	\$0.00	\$33.90	\$0.00
005 - I.M.R.F	\$192,619.55	\$164,561.55	\$28,058.00	\$0.00	\$21.70	\$0.00
030 - TRANSPORTATION	\$120,386.01	\$102,849.93	\$17,536.08	\$0.00	\$13.56	\$0.00
031 - WORKING CASH	\$30,095.68	\$25,711.79	\$4,383.89	\$0.00	\$3.39	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,095.68	\$25,711.79	\$4,383.89	\$0.00	\$3.39	\$0.00
033 - SPECIAL EDUCATION	\$24,077.87	\$20,570.57	\$3,507.30	\$0.00	\$2.71	\$0.00
035 - LIABILITY INSURANCE	\$361,161.27	\$308,552.56	\$52,608.71	\$0.00	\$40.68	\$0.00
047 - SOCIAL SECURITY	\$121,772.98	\$104,034.85	\$17,738.13	\$0.00	\$13.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,095.68	\$25,711.79	\$4,383.89	\$0.00	\$3.39	\$0.00
143 - MEDICARE	\$89,869.33	\$76,778.47	\$13,090.86	\$0.00	\$10.12	\$0.00
Totals	\$3,263,466.27	\$2,788,091.92	\$475,374.35	\$0.00	\$367.58	\$0.00

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$72.63	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$597.08	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$924.69	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,694.25	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$567.90	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.89	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$44.54	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$32.09	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,067.68	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$290.62	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,482.48	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$111.68	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$442.60	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.23	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$335.87	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$140.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$351.97	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,624.06	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,095.17	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$628.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$615.41	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.71	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$422.47	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$43.25	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$457.99	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$539.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,077.87	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$56.49	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$94.87	REDEMPTION by TBA
Totals 29 entries			\$16,010.61	

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

Current Year Taxes Due	
Original Amount Due	\$13,401.47
+ Supplements	\$0.00
- Cancellations	\$26.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,393.12
+ Prior Year Real Estate Tax	(\$53.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$525.78
Total Amount Due	\$13,865.88

Current Year Taxes Paid	
Real Estate	\$2,326.49
Railroad	\$10,932.36
Mobile Home	\$17.87
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$53.02)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$525.78
- Abatements/Refunds	\$0.00
Total Collected	\$13,749.48
+ Hold Back	\$0.00
+ County Trustee	\$116.40
+ Forfeited Tax	\$0.00
Total	\$13,865.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$89.20
06/17/2016	\$164.87
07/08/2016	\$5,535.82
07/22/2016	\$2,476.81
08/05/2016	\$2,086.74
08/26/2016	\$127.87
09/09/2016	\$1,430.55
09/23/2016	\$880.82
12/09/2016	\$956.80
Totals: 9 Distributions	\$13,749.48
Grand Totals: 9 Distributions	\$13,749.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,357.61	\$8,706.44	\$651.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$155.96	\$145.11	\$10.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,235.91	\$3,941.13	\$294.78	\$0.00	\$0.00	\$0.00
Totals	\$13,749.48	\$12,792.68	\$956.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.46	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.80	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$441.01	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.24	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION NOV by TBA
Totals	9 entries		\$525.78	

Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due	
Original Amount Due	\$196,434.18
+ Supplements	\$80.15
- Cancellations	\$3,396.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$288.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,407.17
+ Prior Year Real Estate Tax	(\$9,299.55)
+ Prior Year Mobile Home Tax	\$7.55
+ Prior Year Misc. Adjustments	\$5,175.80
Total Amount Due	\$189,290.97

Current Year Taxes Paid	
Real Estate	\$159,970.57
Railroad	\$11,538.98
Mobile Home	\$267.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9,299.55)
Prior Year Mobile Home	\$7.55
Prior Year Misc. Adjustments	\$5,175.80
- Abatements/Refunds	\$0.00
Total Collected	\$167,660.59
+ Hold Back	\$0.00
+ County Trustee	\$21,469.53
+ Forfeited Tax	\$160.85
Total	\$189,290.97

Interest Distribution

County Interest	\$18.88
Township Interest	\$0.00
Total Interest	\$18.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,959.13
06/17/2016	\$17,333.17
07/08/2016	\$34,873.35
07/22/2016	\$15,082.99
08/05/2016	\$12,767.30
08/26/2016	\$9,037.91
09/09/2016	\$20,757.72
09/23/2016	\$17,932.03
12/09/2016	\$37,916.99
Totals: 9 Distributions	\$167,660.59
Interest Distribution Date	Amount
12/08/2016	\$18.88
Totals: 1 Distributions	\$18.88
Grand Totals: 10 Distributions	\$167,679.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,571.45	\$105,685.34	\$30,886.11	\$0.00	\$15.38	\$0.00
035 - LIABILITY INSURANCE	\$31,089.14	\$24,058.26	\$7,030.88	\$0.00	\$3.50	\$0.00
Totals	\$167,660.59	\$129,743.60	\$37,916.99	\$0.00	\$18.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$559.63	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$153.63	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$225.50	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$155.83	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.54	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$276.58	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.94	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.60	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$79.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$150.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.87	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.05	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$310.49	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.48	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.87	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$291.49	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.99	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.06	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.51	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.24	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.46	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.20	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.04	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.43	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.73	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.51	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.38	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.89	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$376.95	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.97	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.78	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.85	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.53	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.91	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$132.00	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.32	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.97	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.49	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.44	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$193.10	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$126.57	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$543.20	RESOLUTIONS by TBA
Totals 53 entries			\$5,175.80	

Final Settlement Sheet

ST. CLAIR County

FDCAS - VIL OF CASEY FIRE

Current Year Taxes Due	
Original Amount Due	\$75,000.37
+ Supplements	\$21.11
- Cancellations	\$550.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$259.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,730.31
+ Prior Year Real Estate Tax	(\$58.50)
+ Prior Year Mobile Home Tax	\$5.13
+ Prior Year Misc. Adjustments	\$76.77
Total Amount Due	\$74,753.71

Current Year Taxes Paid	
Real Estate	\$73,673.75
Railroad	\$241.84
Mobile Home	\$248.18
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$58.50)
+ Prior Year Mobile Home	\$5.13
+ Prior Year Misc. Adjustments	\$76.77
- Abatements/Refunds	\$0.00
Total Collected	\$74,187.17
+ Hold Back	\$0.00
+ County Trustee	\$566.54
+ Forfeited Tax	\$0.00
Total	\$74,753.71

Interest Distribution

County Interest	\$8.36
Township Interest	\$0.00
Total Interest	\$8.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,910.07
06/17/2016	\$11,029.87
07/08/2016	\$20,187.17
07/22/2016	\$4,741.35
08/05/2016	\$4,262.74
08/26/2016	\$6,377.72
09/09/2016	\$6,999.95
09/23/2016	\$7,065.29
12/09/2016	\$11,613.01
Totals: 9 Distributions	\$74,187.17
Interest Distribution Date	Amount
12/08/2016	\$8.36
Totals: 1 Distributions	\$8.36
Grand Totals: 10 Distributions	\$74,195.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,187.17	\$62,574.16	\$11,613.01	\$0.00	\$8.36	\$0.00
Totals	\$74,187.17	\$62,574.16	\$11,613.01	\$0.00	\$8.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$28.16	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.79	TRUSTEE REDEMPTION JAN by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.74	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.17	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.91	REDEMPTION by TBA
Totals	5 entries		\$76.77	

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

Current Year Taxes Due

	Original Amount Due	\$27,658.47	
+	Supplements	\$0.00	
-	Cancellations	\$457.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,271.87	
+	Prior Year Real Estate Tax	(\$113.00)	
+	Prior Year Mobile Home Tax	(\$3.42)	
+	Prior Year Misc. Adjustments	\$1,381.41	
	Total Amount Due	\$28,536.86	

Current Year Taxes Paid

	Real Estate	\$10,617.14
	Railroad	\$15,120.86
	Mobile Home	\$67.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$113.00)
	Prior Year Mobile Home	(\$3.42)
+	Prior Year Misc. Adjustments	\$1,381.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,070.50
+	Hold Back	\$0.00
+	County Trustee	\$1,466.35
+	Forfeited Tax	\$0.01
	Total	\$28,536.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$546.02
06/17/2016	\$1,583.51
07/08/2016	\$5,891.31
07/22/2016	\$4,729.47
08/05/2016	\$3,699.46
08/26/2016	\$426.16
09/09/2016	\$3,266.27
09/23/2016	\$2,527.86
12/09/2016	\$4,400.44
Totals: 9 Distributions	\$27,070.50
Grand Totals: 9 Distributions	\$27,070.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,578.89	\$10,534.10	\$2,044.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,491.61	\$12,135.96	\$2,355.65	\$0.00	\$0.00	\$0.00
Totals	\$27,070.50	\$22,670.06	\$4,400.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$207.27	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.55	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$285.78	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.50	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$217.28	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.40	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.73	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$5.09	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.80	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.10	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.03	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.16	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.90	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTION by TBA
Totals 27 entries			\$1,381.41	

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

Current Year Taxes Due	
Original Amount Due	\$121,067.47
+ Supplements	\$13.79
- Cancellations	\$3,639.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$794.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,236.13
+ Prior Year Real Estate Tax	(\$5,164.29)
+ Prior Year Mobile Home Tax	(\$10.81)
+ Prior Year Misc. Adjustments	\$7,251.77
Total Amount Due	\$120,312.80

Current Year Taxes Paid	
Real Estate	\$90,718.55
Railroad	\$4,629.86
Mobile Home	\$728.58
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,164.29)
+ Prior Year Mobile Home	(\$10.81)
+ Prior Year Misc. Adjustments	\$7,251.77
- Abatements/Refunds	\$0.00
Total Collected	\$98,153.66
+ Hold Back	\$0.00
+ County Trustee	\$22,159.12
+ Forfeited Tax	\$0.02
Total	\$120,312.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,650.49
06/17/2016	\$12,763.93
07/08/2016	\$18,914.93
07/22/2016	\$7,535.90
08/05/2016	\$7,213.52
08/26/2016	\$4,813.14
09/09/2016	\$7,220.93
09/23/2016	\$8,732.54
12/09/2016	\$27,308.28
Totals: 9 Distributions	\$98,153.66
Interest Distribution Date	Amount
12/08/2016	\$11.06
Totals: 1 Distributions	\$11.06
Grand Totals: 10 Distributions	\$98,164.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,486.00	\$16,951.74	\$6,534.26	\$0.00	\$2.64	\$0.00
003 - BONDS AND INTEREST	\$54,005.92	\$38,980.40	\$15,025.52	\$0.00	\$6.09	\$0.00
035 - LIABILITY INSURANCE	\$20,661.74	\$14,913.24	\$5,748.50	\$0.00	\$2.33	\$0.00
Totals	\$98,153.66	\$70,845.38	\$27,308.28	\$0.00	\$11.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$219.17	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.03	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.27	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.75	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.17	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.41	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.44	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.83	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>
2014	RE - Real Estate	Back Tax Collected	\$27.53	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.01	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$282.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.78	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$349.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.90	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$189.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.11	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.12	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$167.21	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.64	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.21	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.44	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$188.77	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$117.43	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$223.23	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.88	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.87	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.66	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$241.19	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$124.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$483.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.61	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,029.13	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$82.55	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.44	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.59	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.16	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$234.64	TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$531.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.64	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.61	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$252.37	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$117.56	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.58	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$171.64	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$280.56	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.72	TRUSTEE REDEMPTION NOV by TBA
Totals 54 entries			\$7,251.77	

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$2,396.27
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,396.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,396.27

Current Year Taxes Paid	
+ Real Estate	\$1,784.91
+ Railroad	\$611.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,396.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,396.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$181.08
06/17/2016	\$337.83
07/08/2016	\$1,152.83
07/22/2016	\$74.74
08/05/2016	\$49.86
08/26/2016	\$9.79
09/09/2016	\$281.86
09/23/2016	\$188.05
12/09/2016	\$120.23
Totals: 9 Distributions	\$2,396.27
Grand Totals: 9 Distributions	\$2,396.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,198.13	\$1,138.00	\$60.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,198.14	\$1,138.04	\$60.10	\$0.00	\$0.00	\$0.00
Totals	\$2,396.27	\$2,276.04	\$120.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$72,418.38	
+	Supplements	\$170.21	
-	Cancellations	\$900.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,783.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.47	
	Total Amount Due	\$71,790.75	

Current Year Taxes Paid

	Real Estate	\$71,682.08
	Railroad	\$0.00
	Mobile Home	\$94.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,784.52
	Hold Back	\$0.00
	County Trustee	\$6.23
	Forfeited Tax	\$0.00
	Total	\$71,790.75

Interest Distribution

	County Interest	\$8.09
	Township Interest	\$0.00
	Total Interest	\$8.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,537.43
06/17/2016	\$7,740.88
07/08/2016	\$20,185.79
07/22/2016	\$6,547.70
08/05/2016	\$5,382.08
08/26/2016	\$6,800.60
09/09/2016	\$8,253.04
09/23/2016	\$8,179.49
12/09/2016	\$7,157.51
Totals: 9 Distributions	\$71,784.52
Interest Distribution Date	Amount
12/08/2016	\$8.09
Totals: 1 Distributions	\$8.09
Grand Totals: 10 Distributions	\$71,792.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,936.87	\$61,162.99	\$6,773.88	\$0.00	\$7.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,847.65	\$3,464.02	\$383.63	\$0.00	\$0.43	\$0.00
Totals	\$71,784.52	\$64,627.01	\$7,157.51	\$0.00	\$8.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION APRIL by TBA
Totals	2 entries		\$7.47	

Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$231,433.27	
+	Supplements	\$0.00	
-	Cancellations	\$2,257.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$188.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$229,364.19	
+	Prior Year Real Estate Tax	(\$178.40)	
+	Prior Year Mobile Home Tax	(\$9.03)	
+	Prior Year Misc. Adjustments	\$478.62	
	Total Amount Due	\$229,655.38	

Current Year Taxes Paid

	Real Estate	\$186,747.93
	Railroad	\$41,975.42
	Mobile Home	\$184.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$178.40)
	Prior Year Mobile Home	(\$9.03)
+	Prior Year Misc. Adjustments	\$478.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,198.76
+	Hold Back	\$0.00
+	County Trustee	\$456.61
+	Forfeited Tax	\$0.01
	Total	\$229,655.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,816.31
06/17/2016	\$22,011.85
07/08/2016	\$48,809.88
07/22/2016	\$26,089.21
08/05/2016	\$20,284.32
08/26/2016	\$19,278.16
09/09/2016	\$30,783.50
09/23/2016	\$27,415.57
12/09/2016	\$31,709.96
Totals: 9 Distributions	\$229,198.76
Interest Distribution Date	Amount
12/08/2016	\$25.82
Totals: 1 Distributions	\$25.82
Grand Totals: 10 Distributions	\$229,224.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,865.10	\$86,910.28	\$13,954.82	\$0.00	\$11.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,468.78	\$23,668.43	\$3,800.35	\$0.00	\$3.09	\$0.00
064 - AMBULANCE	\$100,864.88	\$86,910.09	\$13,954.79	\$0.00	\$11.36	\$0.00
Totals	\$229,198.76	\$197,488.80	\$31,709.96	\$0.00	\$25.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$71.62	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.08	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$330.91	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.76	RESOLUTION by TBA
	Totals	5 entries	\$478.62	

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

Current Year Taxes Due	
Original Amount Due	\$359,213.03
+ Supplements	\$102.09
- Cancellations	\$1,818.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$211.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$357,707.70
+ Prior Year Real Estate Tax	(\$190.69)
+ Prior Year Mobile Home Tax	(\$8.85)
+ Prior Year Misc. Adjustments	\$681.92
Total Amount Due	\$358,190.08

Current Year Taxes Paid	
Real Estate	\$354,404.59
Railroad	\$2,347.96
Mobile Home	\$206.94
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$190.69)
+ Prior Year Mobile Home	(\$8.85)
+ Prior Year Misc. Adjustments	\$681.92
- Abatements/Refunds	\$0.00
Total Collected	\$357,441.87
+ Hold Back	\$0.00
+ County Trustee	\$643.65
+ Forfeited Tax	\$104.56
Total	\$358,190.08

Interest Distribution

County Interest	\$40.26
Township Interest	\$0.00
Total Interest	\$40.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,260.74
06/17/2016	\$37,377.75
07/08/2016	\$102,624.29
07/22/2016	\$31,135.60
08/05/2016	\$24,999.31
08/26/2016	\$27,855.80
09/09/2016	\$36,882.45
09/23/2016	\$39,868.77
12/09/2016	\$50,437.16
Totals: 9 Distributions	\$357,441.87
Interest Distribution Date	Amount
12/08/2016	\$40.26
Totals: 1 Distributions	\$40.26
Grand Totals: 10 Distributions	\$357,482.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,764.79	\$135,503.23	\$22,261.56	\$0.00	\$17.77	\$0.00
003 - BONDS AND INTEREST	\$104,435.95	\$89,699.42	\$14,736.53	\$0.00	\$11.76	\$0.00
027 - AUDIT	\$3,831.08	\$3,290.48	\$540.60	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$18,695.64	\$16,057.59	\$2,638.05	\$0.00	\$2.11	\$0.00
064 - AMBULANCE	\$72,714.41	\$62,453.99	\$10,260.42	\$0.00	\$8.19	\$0.00
Totals	\$357,441.87	\$307,004.71	\$50,437.16	\$0.00	\$40.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$34.04	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$295.21	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.35	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.03	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.90	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>
2014	RE - Real Estate	Back Tax Collected	\$252.10	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.99	RESOLUTIONS by TBA
Totals			9 entries	\$681.92

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

Current Year Taxes Due

	Original Amount Due	\$448,593.02	
+	Supplements	\$130.20	
-	Cancellations	\$3,186.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$557.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$446,094.27	
+	Prior Year Real Estate Tax	(\$141.98)	
+	Prior Year Mobile Home Tax	\$14.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$445,967.28	

Current Year Taxes Paid

	Real Estate	\$444,794.64
	Railroad	\$689.16
	Mobile Home	\$544.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$141.98)
	Prior Year Mobile Home	\$14.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$445,901.21
	Hold Back	\$0.00
	County Trustee	\$66.10
	Forfeited Tax	(\$0.03)
	Total	\$445,967.28

Interest Distribution

	County Interest	\$50.22
	Township Interest	\$0.00
	Total Interest	\$50.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,667.03
06/17/2016	\$47,997.86
07/08/2016	\$141,456.41
07/22/2016	\$29,496.83
08/05/2016	\$24,447.48
08/26/2016	\$41,132.83
09/09/2016	\$56,738.21
09/23/2016	\$50,715.70
12/09/2016	\$47,248.86
Totals: 9 Distributions	\$445,901.21
Interest Distribution Date	Amount
12/08/2016	\$50.22
Totals: 1 Distributions	\$50.22
Grand Totals: 10 Distributions	\$445,951.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,445.34	\$361,589.24	\$42,856.10	\$0.00	\$45.55	\$0.00
035 - LIABILITY INSURANCE	\$41,455.87	\$37,063.11	\$4,392.76	\$0.00	\$4.67	\$0.00
Totals	\$445,901.21	\$398,652.35	\$47,248.86	\$0.00	\$50.22	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$507,954.34	
+	Supplements	\$256.24	
-	Cancellations	\$1,267.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$794.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$507,737.82	
+	Prior Year Real Estate Tax	(\$231.00)	
+	Prior Year Mobile Home Tax	\$89.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$507,596.30	

Current Year Taxes Paid

	Real Estate	\$501,159.31
	Railroad	\$5,666.38
	Mobile Home	\$749.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$231.00)
	Prior Year Mobile Home	\$89.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$507,433.31
	Hold Back	\$0.00
	County Trustee	\$158.92
	Forfeited Tax	\$4.07
	Total	\$507,596.30

Interest Distribution

	County Interest	\$57.16
	Township Interest	\$0.00
	Total Interest	\$57.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$7,472.74
06/17/2016	\$53,189.03
07/08/2016	\$134,446.40
07/22/2016	\$48,386.26
08/05/2016	\$39,675.78
08/26/2016	\$41,880.99
09/09/2016	\$55,443.52
09/23/2016	\$67,127.69
12/09/2016	\$59,810.90
Totals: 9 Distributions	\$507,433.31
Interest Distribution Date	Amount
12/08/2016	\$57.16
Totals: 1 Distributions	\$57.16
Grand Totals: 10 Distributions	\$507,490.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,923.02	\$306,031.36	\$40,891.66	\$0.00	\$39.08	\$0.00
027 - AUDIT	\$5,782.21	\$5,100.64	\$681.57	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$48,453.78	\$42,742.58	\$5,711.20	\$0.00	\$5.46	\$0.00
047 - SOCIAL SECURITY	\$6,360.16	\$5,610.52	\$749.64	\$0.00	\$0.72	\$0.00
064 - AMBULANCE	\$99,914.14	\$88,137.31	\$11,776.83	\$0.00	\$11.25	\$0.00
Totals	\$507,433.31	\$447,622.41	\$59,810.90	\$0.00	\$57.16	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$399,824.28
+ Supplements	\$0.00
- Cancellations	\$7,269.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$508.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$393,062.67
+ Prior Year Real Estate Tax	(\$3,254.15)
+ Prior Year Mobile Home Tax	\$28.90
+ Prior Year Misc. Adjustments	\$7,896.34
Total Amount Due	\$397,733.76

Current Year Taxes Paid	
Real Estate	\$381,306.24
Railroad	\$0.00
Mobile Home	\$487.09
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,254.15)
Prior Year Mobile Home	\$28.90
Prior Year Misc. Adjustments	\$7,896.34
- Abatements/Refunds	\$0.00
Total Collected	\$386,464.42
+ Hold Back	\$0.00
+ County Trustee	\$11,158.84
+ Forfeited Tax	\$110.50
Total	\$397,733.76

Interest Distribution

County Interest	\$43.53
Township Interest	\$0.00
Total Interest	\$43.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,072.51
06/17/2016	\$44,894.83
07/08/2016	\$88,595.84
07/22/2016	\$30,315.74
08/05/2016	\$26,365.09
08/26/2016	\$30,249.44
09/09/2016	\$38,251.78
09/23/2016	\$41,124.76
12/09/2016	\$81,594.43
Totals: 9 Distributions	\$386,464.42
Interest Distribution Date	Amount
12/08/2016	\$43.53
Totals: 1 Distributions	\$43.53
Grand Totals: 10 Distributions	\$386,507.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,187.12	\$77,456.84	\$20,730.28	\$0.00	\$11.06	\$0.00
003 - BONDS AND INTEREST	\$176,442.23	\$139,189.92	\$37,252.31	\$0.00	\$19.87	\$0.00
027 - AUDIT	\$1,227.41	\$968.24	\$259.17	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$110,607.66	\$87,254.99	\$23,352.67	\$0.00	\$12.46	\$0.00
Totals	\$386,464.42	\$304,869.99	\$81,594.43	\$0.00	\$43.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$520.35	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.29	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.62	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.67	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,766.17	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.96	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$146.24	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$125.33	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>
2014	RE - Real Estate	Back Tax Collected	\$2.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.75	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$189.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.66	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.55	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$294.59	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$221.50	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$302.34	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.39	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.04	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.67	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.93	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.44	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$205.40	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,294.69	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$710.60	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.93	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.77	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,160.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$218.06	TRUSTEE REDEMPTION NOV by TBA
Totals 31 entries			\$7,896.34	

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

Current Year Taxes Due	
Original Amount Due	\$1,637,418.30
+ Supplements	\$522.87
- Cancellations	\$7,929.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$277.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,630,288.93
+ Prior Year Real Estate Tax	(\$5,764.94)
+ Prior Year Mobile Home Tax	\$6.00
+ Prior Year Misc. Adjustments	\$883.16
Total Amount Due	\$1,625,413.15

Current Year Taxes Paid	
Real Estate	\$1,626,315.22
Railroad	\$677.00
Mobile Home	\$261.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,764.94)
Prior Year Mobile Home	\$6.00
Prior Year Misc. Adjustments	\$883.16
- Abatements/Refunds	\$0.00
Total Collected	\$1,622,377.67
+ Hold Back	\$0.00
+ County Trustee	\$2,539.71
+ Forfeited Tax	\$495.77
Total	\$1,625,413.15

Interest Distribution

County Interest	\$182.74
Township Interest	\$0.00
Total Interest	\$182.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$19,496.58
06/17/2016	\$183,556.55
07/08/2016	\$416,267.82
07/22/2016	\$145,322.62
08/05/2016	\$113,257.06
08/26/2016	\$130,832.08
09/09/2016	\$223,749.49
09/23/2016	\$200,173.98
12/09/2016	\$189,721.49
Totals: 9 Distributions	\$1,622,377.67
Interest Distribution Date	Amount
12/08/2016	\$182.74
Totals: 1 Distributions	\$182.74
Grand Totals: 10 Distributions	\$1,622,560.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,037,768.51	\$916,411.47	\$121,357.04	\$0.00	\$116.89	\$0.00
013 - FIREMEN PENSION	\$309,601.57	\$273,396.63	\$36,204.94	\$0.00	\$34.87	\$0.00
027 - AUDIT	\$14,873.94	\$13,134.60	\$1,739.34	\$0.00	\$1.68	\$0.00
035 - LIABILITY INSURANCE	\$229,000.23	\$202,220.82	\$26,779.41	\$0.00	\$25.79	\$0.00
047 - SOCIAL SECURITY	\$31,133.42	\$27,492.66	\$3,640.76	\$0.00	\$3.51	\$0.00
Totals	\$1,622,377.67	\$1,432,656.18	\$189,721.49	\$0.00	\$182.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$47.26	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$720.93	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.48	TRUSTEE REDEMPTION JULY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax Collected	\$77.58		RESOLUTIONS by TBA
Totals	6 entries		\$883.16		

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
Totals	13 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$76,040.77	
+	Supplements	\$0.00	
-	Cancellations	\$460.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,613.09	
+	Prior Year Real Estate Tax	\$76.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$63.68	
	Total Amount Due	\$75,752.97	

Current Year Taxes Paid

	Real Estate	\$75,530.00
	Railroad	\$0.00
	Mobile Home	\$27.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$76.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$63.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,697.30
	Hold Back	\$0.00
	County Trustee	\$55.67
	Forfeited Tax	\$0.00
	Total	\$75,752.97

Interest Distribution

	County Interest	\$8.53
	Township Interest	\$0.00
	Total Interest	\$8.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,550.00
06/17/2016	\$8,634.24
07/08/2016	\$19,148.79
07/22/2016	\$7,531.39
08/05/2016	\$7,541.61
08/26/2016	\$6,346.55
09/09/2016	\$7,650.11
09/23/2016	\$8,529.66
12/09/2016	\$8,764.95
Totals: 9 Distributions	\$75,697.30
Interest Distribution Date	Amount
12/08/2016	\$8.53
Totals: 1 Distributions	\$8.53
Grand Totals: 10 Distributions	\$75,705.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,707.84	\$59,867.98	\$7,839.86	\$0.00	\$7.63	\$0.00
027 - AUDIT	\$496.50	\$439.01	\$57.49	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$7,492.96	\$6,625.36	\$867.60	\$0.00	\$0.84	\$0.00
Totals	\$75,697.30	\$66,932.35	\$8,764.95	\$0.00	\$8.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$63.68	TRUSTEE REDEMPTION SEPT by TBA
Totals	1 entries		\$63.68	

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

Current Year Taxes Due	
Original Amount Due	\$213,587.88
+ Supplements	\$304.14
- Cancellations	\$2,598.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$385.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$211,679.44
+ Prior Year Real Estate Tax	\$12.00
+ Prior Year Mobile Home Tax	\$13.58
+ Prior Year Misc. Adjustments	\$28.39
Total Amount Due	\$211,733.41

Current Year Taxes Paid	
Real Estate	\$210,795.85
Railroad	\$191.20
Mobile Home	\$351.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$12.00
Prior Year Mobile Home	\$13.58
Prior Year Misc. Adjustments	\$28.39
- Abatements/Refunds	\$0.00
Total Collected	\$211,392.24
+ Hold Back	\$0.00
+ County Trustee	\$195.74
+ Forfeited Tax	\$145.43
Total	\$211,733.41

Interest Distribution

County Interest	\$23.81
Township Interest	\$0.00
Total Interest	\$23.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,518.39
06/17/2016	\$24,870.49
07/08/2016	\$58,173.85
07/22/2016	\$15,282.32
08/05/2016	\$14,386.09
08/26/2016	\$17,237.36
09/09/2016	\$24,605.83
09/23/2016	\$23,018.45
12/09/2016	\$29,299.46
Totals: 9 Distributions	\$211,392.24
Interest Distribution Date	Amount
12/08/2016	\$23.81
Totals: 1 Distributions	\$23.81
Grand Totals: 10 Distributions	\$211,416.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,322.39	\$151,022.30	\$24,300.09	\$0.00	\$19.75	\$0.00
035 - LIABILITY INSURANCE	\$36,069.85	\$31,070.48	\$4,999.37	\$0.00	\$4.06	\$0.00
Totals	\$211,392.24	\$182,092.78	\$29,299.46	\$0.00	\$23.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.45	TRUSTEE REDEMPTION MAY by TBA
Totals	4 entries		\$28.39	

Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$78,700.10	
+	Supplements	\$13.65	
-	Cancellations	\$1,418.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$219.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,514.88	
+	Prior Year Real Estate Tax	(\$93.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$129.14	
	Total Amount Due	\$77,550.15	

Current Year Taxes Paid

	Real Estate	\$73,957.24
	Railroad	\$2,052.72
	Mobile Home	\$198.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$93.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$129.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,243.46
	Hold Back	\$0.00
	County Trustee	\$620.23
	Forfeited Tax	\$686.46
	Total	\$77,550.15

Interest Distribution

	County Interest	\$8.59
	Township Interest	\$0.00
	Total Interest	\$8.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,686.73
06/17/2016	\$8,783.93
07/08/2016	\$17,803.12
07/22/2016	\$7,940.20
08/05/2016	\$6,591.60
08/26/2016	\$5,520.16
09/09/2016	\$6,864.93
09/23/2016	\$8,783.37
12/09/2016	\$12,269.42
Totals: 9 Distributions	\$76,243.46
Interest Distribution Date	Amount
12/08/2016	\$8.59
Totals: 1 Distributions	\$8.59
Grand Totals: 10 Distributions	\$76,252.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,166.86	\$59,714.39	\$11,452.47	\$0.00	\$8.01	\$0.00
027 - AUDIT	\$1,209.83	\$1,015.14	\$194.69	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$3,866.77	\$3,244.51	\$622.26	\$0.00	\$0.44	\$0.00
Totals	\$76,243.46	\$63,974.04	\$12,269.42	\$0.00	\$8.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$14.60	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.54	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.12	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDMPTNS - OCTOBER by TBA
	Totals	4 entries	\$129.14	

Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due	
Original Amount Due	\$64,047.38
+ Supplements	\$2.99
- Cancellations	\$1,802.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$448.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,696.49
+ Prior Year Real Estate Tax	(\$899.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6,281.81
Total Amount Due	\$68,078.40

Current Year Taxes Paid	
Real Estate	\$50,526.48
Railroad	\$0.00
Mobile Home	\$391.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$899.90)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6,281.81
- Abatements/Refunds	\$0.00
Total Collected	\$56,299.87
+ Hold Back	\$0.00
+ County Trustee	\$11,757.36
+ Forfeited Tax	\$21.17
Total	\$68,078.40

Interest Distribution

County Interest	\$6.34
Township Interest	\$0.00
Total Interest	\$6.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,729.89
06/17/2016	\$8,276.46
07/08/2016	\$7,687.91
07/22/2016	\$3,487.55
08/05/2016	\$4,431.83
08/26/2016	\$2,589.03
09/09/2016	\$3,390.76
09/23/2016	\$4,894.33
12/09/2016	\$18,812.11
Totals: 9 Distributions	\$56,299.87
Interest Distribution Date	Amount
12/08/2016	\$6.34
Totals: 1 Distributions	\$6.34
Grand Totals: 10 Distributions	\$56,306.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,104.28	\$4,064.58	\$2,039.70	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$46,535.04	\$30,985.78	\$15,549.26	\$0.00	\$5.24	\$0.00
062 - WORKMAN'S COMP	\$3,660.55	\$2,437.40	\$1,223.15	\$0.00	\$0.41	\$0.00
Totals	\$56,299.87	\$37,487.76	\$18,812.11	\$0.00	\$6.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$25.17	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.90	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$781.74	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$444.13	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$91.87	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.26	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.45	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$5.92	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.46	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.90	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$12.44	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$254.81	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$296.07	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.72	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$91.37	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$442.70	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$492.32	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.74	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.37	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.55	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$468.70	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.59	Trustee Assignment-July by TBA
2014	RE - Real Estate	Back Tax Collected	\$255.74	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$138.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$110.67	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.96	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$352.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$342.73	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$369.59	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$509.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$153.07	TRUSTEE REDEMPTION NOV by TBA
Totals 38 entries			\$6,281.81	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$424,555.77	
+	Supplements	\$947.29	
-	Cancellations	\$2,323.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$195.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$423,375.47	
+	Prior Year Real Estate Tax	\$632.32	
+	Prior Year Mobile Home Tax	\$9.30	
+	Prior Year Misc. Adjustments	\$62.93	
	Total Amount Due	\$424,080.02	

Current Year Taxes Paid

	Real Estate	\$423,038.74
	Railroad	\$0.00
	Mobile Home	\$190.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$632.32
	Prior Year Mobile Home	\$9.30
	Prior Year Misc. Adjustments	\$62.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$423,934.19
	Hold Back	\$0.00
	County Trustee	\$80.65
	Forfeited Tax	\$65.18
	Total	\$424,080.02

Interest Distribution

	County Interest	\$47.75
	Township Interest	\$0.00
	Total Interest	\$47.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,974.70
06/17/2016	\$40,771.15
07/08/2016	\$113,249.76
07/22/2016	\$40,755.03
08/05/2016	\$33,048.33
08/26/2016	\$35,411.53
09/09/2016	\$48,105.59
09/23/2016	\$53,379.37
12/09/2016	\$52,238.73
Totals: 9 Distributions	\$423,934.19
Interest Distribution Date	Amount
12/08/2016	\$47.75
Totals: 1 Distributions	\$47.75
Grand Totals: 10 Distributions	\$423,981.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,693.54	\$189,991.75	\$26,701.79	\$0.00	\$24.41	\$0.00
064 - AMBULANCE	\$207,240.65	\$181,703.71	\$25,536.94	\$0.00	\$23.34	\$0.00
Totals	\$423,934.19	\$371,695.46	\$52,238.73	\$0.00	\$47.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$47.16	PAYMENT IN LIEU OF TAXES by TBA
2014	MH - Mobile Home	Back Tax Collected	\$15.77	REDEMPTION by TBA
	Totals	2 entries	\$62.93	

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

Current Year Taxes Due	
Original Amount Due	\$336,682.55
+ Supplements	\$36.97
- Cancellations	\$5,214.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$205.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$331,710.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.30
+ Prior Year Misc. Adjustments	\$87.49
Total Amount Due	\$331,805.33

Current Year Taxes Paid	
Real Estate	\$330,108.53
Railroad	\$1,084.12
Mobile Home	\$205.25
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.30
Prior Year Misc. Adjustments	\$87.49
- Abatements/Refunds	\$0.00
Total Collected	\$331,492.69
+ Hold Back	\$0.00
+ County Trustee	\$75.31
+ Forfeited Tax	\$237.33
Total	\$331,805.33

Interest Distribution

County Interest	\$37.34
Township Interest	\$0.00
Total Interest	\$37.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,931.65
06/17/2016	\$28,120.57
07/08/2016	\$122,910.60
07/22/2016	\$30,589.70
08/05/2016	\$24,005.53
08/26/2016	\$23,809.26
09/09/2016	\$29,923.17
09/23/2016	\$33,664.28
12/09/2016	\$31,537.93
Totals: 9 Distributions	\$331,492.69
Interest Distribution Date	Amount
12/08/2016	\$37.34
Totals: 1 Distributions	\$37.34
Grand Totals: 10 Distributions	\$331,530.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,178.01	\$166,655.48	\$17,522.53	\$0.00	\$20.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,669.35	\$22,322.33	\$2,347.02	\$0.00	\$2.78	\$0.00
064 - AMBULANCE	\$122,645.33	\$110,976.95	\$11,668.38	\$0.00	\$13.82	\$0.00
Totals	\$331,492.69	\$299,954.76	\$31,537.93	\$0.00	\$37.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.37	RESOLUTIONS by TBA
Totals	2 entries		\$87.49	

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

Current Year Taxes Due

	Original Amount Due	\$302,205.75	
+	Supplements	\$250.18	
-	Cancellations	\$3,187.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$453.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$299,721.13	
+	Prior Year Real Estate Tax	(\$316.52)	
+	Prior Year Mobile Home Tax	(\$19.63)	
+	Prior Year Misc. Adjustments	\$834.87	
	Total Amount Due	\$300,219.85	

Current Year Taxes Paid

	Real Estate	\$291,991.97
	Railroad	\$6,936.20
	Mobile Home	\$403.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$316.52)
	Prior Year Mobile Home	(\$19.63)
+	Prior Year Misc. Adjustments	\$834.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,830.43
	Hold Back	\$0.00
+	County Trustee	\$308.60
+	Forfeited Tax	\$80.82
	Total	\$300,219.85

Interest Distribution

	County Interest	\$33.77
	Township Interest	\$0.00
	Total Interest	\$33.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,285.86
06/17/2016	\$28,523.08
07/08/2016	\$81,594.27
07/22/2016	\$30,287.23
08/05/2016	\$26,571.65
08/26/2016	\$19,249.61
09/09/2016	\$34,445.83
09/23/2016	\$35,583.15
12/09/2016	\$39,289.75
Totals: 9 Distributions	\$299,830.43
Interest Distribution Date	Amount
12/08/2016	\$33.77
Totals: 1 Distributions	\$33.77
Grand Totals: 10 Distributions	\$299,864.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,554.65	\$116,053.66	\$17,500.99	\$0.00	\$15.04	\$0.00
027 - AUDIT	\$2,003.48	\$1,740.94	\$262.54	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$30,717.63	\$26,692.41	\$4,025.22	\$0.00	\$3.46	\$0.00
064 - AMBULANCE	\$133,554.67	\$116,053.67	\$17,501.00	\$0.00	\$15.04	\$0.00
Totals	\$299,830.43	\$260,540.68	\$39,289.75	\$0.00	\$33.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$3.78	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$309.23	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$373.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$131.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.99	REDEMPTION by TBA
	Totals	6 entries	\$834.87	

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

Current Year Taxes Due	
Original Amount Due	\$29,719.88
+ Supplements	\$0.00
- Cancellations	\$88.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,634.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,634.85

Current Year Taxes Paid	
+ Real Estate	\$28,854.30
+ Railroad	\$773.88
+ Mobile Home	\$3.74
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,631.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.93
Total	\$29,634.85

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$841.37
06/17/2016	\$3,868.72
07/08/2016	\$7,958.00
07/22/2016	\$2,937.35
08/05/2016	\$2,129.60
08/26/2016	\$1,413.02
09/09/2016	\$2,961.06
09/23/2016	\$3,449.44
12/09/2016	\$4,073.36
Totals: 9 Distributions	\$29,631.92
Grand Totals: 9 Distributions	\$29,631.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,938.11	\$23,235.03	\$3,703.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,262.79	\$1,951.74	\$311.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$431.02	\$371.79	\$59.23	\$0.00	\$0.00	\$0.00
Totals	\$29,631.92	\$25,558.56	\$4,073.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$449,531.59
+ Supplements	\$48.65
- Cancellations	\$3,312.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,076.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$449,344.07
+ Prior Year Real Estate Tax	(\$253.45)
+ Prior Year Mobile Home Tax	\$11.21
+ Prior Year Misc. Adjustments	\$1,330.16
Total Amount Due	\$450,431.99

Current Year Taxes Paid	
Real Estate	\$445,382.00
Railroad	\$0.00
Mobile Home	\$2,944.26
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$253.45)
Prior Year Mobile Home	\$11.21
Prior Year Misc. Adjustments	\$1,330.16
- Abatements/Refunds	\$0.00
Total Collected	\$449,414.18
+ Hold Back	\$0.00
+ County Trustee	\$1,017.85
+ Forfeited Tax	(\$0.04)
Total	\$450,431.99

Interest Distribution

County Interest	\$50.62
Township Interest	\$0.00
Total Interest	\$50.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$8,338.50
06/17/2016	\$46,277.96
07/08/2016	\$130,305.88
07/22/2016	\$32,414.52
08/05/2016	\$29,099.96
08/26/2016	\$35,962.22
09/09/2016	\$55,151.28
09/23/2016	\$51,187.73
12/09/2016	\$60,676.13
Totals: 9 Distributions	\$449,414.18
Interest Distribution Date	Amount
12/08/2016	\$50.62
Totals: 1 Distributions	\$50.62
Grand Totals: 10 Distributions	\$449,464.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,953.69	\$276,756.21	\$43,197.48	\$0.00	\$36.04	\$0.00
013 - FIREMEN PENSION	\$62,398.44	\$53,973.94	\$8,424.50	\$0.00	\$7.03	\$0.00
027 - AUDIT	\$4,020.47	\$3,477.66	\$542.81	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$52,025.54	\$45,001.49	\$7,024.05	\$0.00	\$5.86	\$0.00
047 - SOCIAL SECURITY	\$11,016.04	\$9,528.75	\$1,487.29	\$0.00	\$1.24	\$0.00
Totals	\$449,414.18	\$388,738.05	\$60,676.13	\$0.00	\$50.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$26.42	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.75	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$154.88	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.62	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.36	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.60	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.90	REDEMPTIONS 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	MH - Mobile Home	Back Tax Collected	\$8.60	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$606.08	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.60	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.75	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.78	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.36	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$134.13	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$195.42	TRUSTEE REDEMPTION AUGUST by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.73	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.50	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.68	REDEMPTION by TBA
Totals 19 entries			\$1,330.16	

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

Current Year Taxes Due	
Original Amount Due	\$102,408.29
+ Supplements	\$8.55
- Cancellations	\$785.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$545.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,175.96
+ Prior Year Real Estate Tax	(\$63.13)
+ Prior Year Mobile Home Tax	\$4.41
+ Prior Year Misc. Adjustments	\$248.19
Total Amount Due	\$102,365.43

Current Year Taxes Paid	
Real Estate	\$101,354.22
Railroad	\$0.00
Mobile Home	\$521.79
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$63.13)
+ Prior Year Mobile Home	\$4.41
+ Prior Year Misc. Adjustments	\$248.19
- Abatements/Refunds	\$0.00
Total Collected	\$102,065.48
+ Hold Back	\$0.00
+ County Trustee	\$179.42
+ Forfeited Tax	\$120.53
Total	\$102,365.43

Interest Distribution

County Interest	\$11.50
Township Interest	\$0.00
Total Interest	\$11.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,966.98
06/17/2016	\$9,992.69
07/08/2016	\$31,150.10
07/22/2016	\$6,955.44
08/05/2016	\$6,062.26
08/26/2016	\$8,628.31
09/09/2016	\$12,843.25
09/23/2016	\$11,503.47
12/09/2016	\$12,962.98
Totals: 9 Distributions	\$102,065.48
Interest Distribution Date	Amount
12/08/2016	\$11.50
Totals: 1 Distributions	\$11.50
Grand Totals: 10 Distributions	\$102,076.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$102,065.48	\$89,102.50	\$12,962.98	\$0.00	\$11.50	\$0.00
Totals	\$102,065.48	\$89,102.50	\$12,962.98	\$0.00	\$11.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.52	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.67	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.36	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.85	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.72	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.58	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.60	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.60	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>
2014	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.88	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.54	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.70	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.98	TRUSTEE REDEMPTION AUGUST by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.69	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.62	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.68	REDEMPTION by TBA
Totals 20 entries			\$248.19	

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

Current Year Taxes Due	
Original Amount Due	\$992,747.27
+ Supplements	\$1,040.40
- Cancellations	\$10,420.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,150.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$985,517.24
+ Prior Year Real Estate Tax	(\$1,302.96)
+ Prior Year Mobile Home Tax	\$4.33
+ Prior Year Misc. Adjustments	\$290.57
Total Amount Due	\$984,509.18

Current Year Taxes Paid	
Real Estate	\$980,144.19
Railroad	\$2,207.20
Mobile Home	\$2,111.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,302.96)
Prior Year Mobile Home	\$4.33
Prior Year Misc. Adjustments	\$290.57
- Abatements/Refunds	\$0.00
Total Collected	\$983,454.40
+ Hold Back	\$0.00
+ County Trustee	\$205.16
+ Forfeited Tax	\$849.62
Total	\$984,509.18

Interest Distribution

County Interest	\$110.77
Township Interest	\$0.00
Total Interest	\$110.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$14,219.72
06/17/2016	\$95,219.53
07/08/2016	\$314,633.43
07/22/2016	\$66,691.39
08/05/2016	\$55,544.51
08/26/2016	\$97,438.73
09/09/2016	\$125,233.81
09/23/2016	\$110,674.30
12/09/2016	\$103,798.98
Totals: 9 Distributions	\$983,454.40
Interest Distribution Date	Amount
12/08/2016	\$110.77
Totals: 1 Distributions	\$110.77
Grand Totals: 10 Distributions	\$983,565.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,256.96	\$347,278.28	\$40,978.68	\$0.00	\$43.73	\$0.00
003 - BONDS AND INTEREST	\$175,686.27	\$157,143.40	\$18,542.87	\$0.00	\$19.79	\$0.00
064 - AMBULANCE	\$419,511.17	\$375,233.74	\$44,277.43	\$0.00	\$47.25	\$0.00
Totals	\$983,454.40	\$879,655.42	\$103,798.98	\$0.00	\$110.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$227.15	TRUSTEE REDEMPTN DEC2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.26	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.34	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.78	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.78	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$11.07	REDEMPTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	MH - Mobile Home	Back Tax Collected
Totals	8 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.96	REDEMPTION	by TBA
\$290.57		

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$138,227.72	+	Real Estate	\$113,916.09
+	Supplements	\$0.00	+	Railroad	\$17,014.84
-	Cancellations	\$2,824.35	+	Mobile Home	\$2,786.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,915.74	+	Prior Year Real Estate	(\$214.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$53.04)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,958.49
	Adjusted Amount Due	\$138,319.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$214.67)		Total Collected	\$135,408.21
+	Prior Year Mobile Home Tax	(\$53.04)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,958.49	+	County Trustee	\$4,595.65
	Total Amount Due	\$140,009.89	+	Forfeited Tax	\$6.03
				Total	\$140,009.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,583.54
06/17/2016	\$12,710.96
07/08/2016	\$24,495.28
07/22/2016	\$17,887.62
08/05/2016	\$12,954.38
08/26/2016	\$7,311.95
09/09/2016	\$15,203.14
09/23/2016	\$15,263.79
12/09/2016	\$25,997.55
Totals: 9 Distributions	\$135,408.21
Interest Distribution Date	Amount
12/08/2016	\$15.25
Totals: 1 Distributions	\$15.25
Grand Totals: 10 Distributions	\$135,423.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,991.28	\$33,929.21	\$8,062.07	\$0.00	\$4.72	\$0.00
003 - BONDS AND INTEREST	\$35,118.79	\$28,376.21	\$6,742.58	\$0.00	\$3.96	\$0.00
035 - LIABILITY INSURANCE	\$16,306.70	\$13,175.91	\$3,130.79	\$0.00	\$1.84	\$0.00
064 - AMBULANCE	\$41,991.44	\$33,929.33	\$8,062.11	\$0.00	\$4.73	\$0.00
Totals	\$135,408.21	\$109,410.66	\$25,997.55	\$0.00	\$15.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.14	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.98	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$167.23	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$306.40	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.75	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.05	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.80	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$193.09	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>
2014	RE - Real Estate	Back Tax Collected	\$268.10	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.04	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.12	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.74	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$25.34	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.65	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$113.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.40	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.82	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.93	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.22	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$17.16	REDEMPTION by TBA
Totals 22 entries			\$1,958.49	

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

Current Year Taxes Due

	Original Amount Due	\$10,989.11	
+	Supplements	\$0.00	
-	Cancellations	\$31.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,969.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,969.85	

Current Year Taxes Paid

	Real Estate	\$10,731.79
+	Railroad	\$225.54
+	Mobile Home	\$9.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,966.60
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	\$0.36
	Total	\$10,969.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$199.62
06/17/2016	\$1,066.39
07/08/2016	\$4,068.04
07/22/2016	\$830.53
08/05/2016	\$659.92
08/26/2016	\$728.07
09/09/2016	\$1,113.03
09/23/2016	\$1,147.56
12/09/2016	\$1,153.44
Totals: 9 Distributions	\$10,966.60
Grand Totals: 9 Distributions	\$10,966.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,966.60	\$9,813.16	\$1,153.44	\$0.00	\$0.00	\$0.00
Totals	\$10,966.60	\$9,813.16	\$1,153.44	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$529,029.76	
+	Supplements	\$144.43	
-	Cancellations	\$3,162.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$170.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$526,182.31	
+	Prior Year Real Estate Tax	\$20.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$565.94	
	Total Amount Due	\$526,768.96	

Current Year Taxes Paid

	Real Estate	\$520,719.37
+	Railroad	\$4,455.98
+	Mobile Home	\$166.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$20.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$565.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$525,928.63
+	Hold Back	\$0.00
+	County Trustee	\$840.34
+	Forfeited Tax	(\$0.01)
	Total	\$526,768.96

Interest Distribution

	County Interest	\$59.24
	Township Interest	\$0.00
	Total Interest	\$59.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,140.90
06/17/2016	\$47,764.70
07/08/2016	\$160,747.86
07/22/2016	\$38,828.89
08/05/2016	\$33,642.07
08/26/2016	\$41,393.07
09/09/2016	\$62,354.65
09/23/2016	\$63,666.70
12/09/2016	\$67,389.79
Totals: 9 Distributions	\$525,928.63
Interest Distribution Date	Amount
12/08/2016	\$59.24
Totals: 1 Distributions	\$59.24
Grand Totals: 10 Distributions	\$525,987.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,180.91	\$249,511.17	\$36,669.74	\$0.00	\$32.24	\$0.00
003 - BONDS AND INTEREST	\$123,773.10	\$107,913.45	\$15,859.65	\$0.00	\$13.94	\$0.00
005 - I. M. R. F.	\$9,444.10	\$8,233.98	\$1,210.12	\$0.00	\$1.06	\$0.00
013 - FIREMEN PENSION	\$24,897.46	\$21,707.23	\$3,190.23	\$0.00	\$2.80	\$0.00
027 - AUDIT	\$4,006.53	\$3,493.14	\$513.39	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$72,403.54	\$63,126.11	\$9,277.43	\$0.00	\$8.16	\$0.00
047 - SOCIAL SECURITY	\$5,222.99	\$4,553.76	\$669.23	\$0.00	\$0.59	\$0.00
Totals	\$525,928.63	\$458,538.84	\$67,389.79	\$0.00	\$59.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$143.48	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.65	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.23	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.75	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.90	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>
2014	RE - Real Estate	Back Tax Collected	\$68.51	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$153.42	TRUSTEE REDEMPTION JUNE by TBA
Totals			7 entries	\$565.94

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

Current Year Taxes Due	
Original Amount Due	\$84,586.52
+ Supplements	\$0.00
- Cancellations	\$691.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,926.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$32.36
Total Amount Due	\$83,958.65

Current Year Taxes Paid	
Real Estate	\$83,716.05
Railroad	\$0.00
Mobile Home	\$31.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$32.36
- Abatements/Refunds	\$0.00
Total Collected	\$83,779.71
+ Hold Back	\$0.00
+ County Trustee	\$176.32
+ Forfeited Tax	\$2.62
Total	\$83,958.65

Interest Distribution

County Interest	\$9.44
Township Interest	\$0.00
Total Interest	\$9.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,217.26
06/17/2016	\$8,689.44
07/08/2016	\$21,003.79
07/22/2016	\$10,446.13
08/05/2016	\$7,701.94
08/26/2016	\$5,476.93
09/09/2016	\$8,354.81
09/23/2016	\$9,549.90
12/09/2016	\$10,339.51
Totals: 9 Distributions	\$83,779.71
Interest Distribution Date	Amount
12/08/2016	\$9.44
Totals: 1 Distributions	\$9.44
Grand Totals: 10 Distributions	\$83,789.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,088.66	\$36,017.76	\$5,070.90	\$0.00	\$4.63	\$0.00
003 - BONDS AND INTEREST	\$34,582.93	\$30,314.95	\$4,267.98	\$0.00	\$3.90	\$0.00
027 - AUDIT	\$698.47	\$612.28	\$86.19	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$7,409.65	\$6,495.21	\$914.44	\$0.00	\$0.83	\$0.00
Totals	\$83,779.71	\$73,440.20	\$10,339.51	\$0.00	\$9.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$22.83	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	RESOLUTIONS by TBA
Totals 3 entries			\$32.36	

Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$318,215.81	
+	Supplements	\$980.89	
-	Cancellations	\$1,920.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$438.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$317,714.71	
+	Prior Year Real Estate Tax	\$56.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$114.20	
	Total Amount Due	\$317,885.68	

Current Year Taxes Paid

	Real Estate	\$316,514.56
	Railroad	\$0.00
	Mobile Home	\$438.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$56.77
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$114.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$317,123.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$761.98
	Total	\$317,885.68

Interest Distribution

	County Interest	\$35.72
	Township Interest	\$0.00
	Total Interest	\$35.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,250.92
06/17/2016	\$34,616.33
07/08/2016	\$87,188.33
07/22/2016	\$29,006.91
08/05/2016	\$23,646.72
08/26/2016	\$26,492.00
09/09/2016	\$36,603.17
09/23/2016	\$37,108.12
12/09/2016	\$36,211.20
Totals: 9 Distributions	\$317,123.70
Interest Distribution Date	Amount
12/08/2016	\$35.72
Totals: 1 Distributions	\$35.72
Grand Totals: 10 Distributions	\$317,159.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,346.51	\$256,307.07	\$33,039.44	\$0.00	\$32.59	\$0.00
027 - AUDIT	\$4,822.51	\$4,271.85	\$550.66	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$22,954.68	\$20,333.58	\$2,621.10	\$0.00	\$2.59	\$0.00
Totals	\$317,123.70	\$280,912.50	\$36,211.20	\$0.00	\$35.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$3.28	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$110.92	PAYMENT IN LIEU OF TAXES by TBA
	Totals	2 entries	\$114.20	

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

Current Year Taxes Due

	Original Amount Due	\$25,766.95	
+	Supplements	\$0.00	
-	Cancellations	\$105.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$862.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,523.63	
+	Prior Year Real Estate Tax	(\$652.09)	
+	Prior Year Mobile Home Tax	\$3.71	
+	Prior Year Misc. Adjustments	\$782.96	
	Total Amount Due	\$26,658.21	

Current Year Taxes Paid

	Real Estate	\$18,871.20
	Railroad	\$5,578.96
	Mobile Home	\$775.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$652.09)
	Prior Year Mobile Home	\$3.71
	Prior Year Misc. Adjustments	\$782.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,360.44
	Hold Back	\$0.00
	County Trustee	\$1,297.79
	Forfeited Tax	(\$0.02)
	Total	\$26,658.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,009.31
06/17/2016	\$3,814.74
07/08/2016	\$5,656.36
07/22/2016	\$1,929.54
08/05/2016	\$2,872.81
08/26/2016	\$1,258.23
09/09/2016	\$1,428.00
09/23/2016	\$1,608.35
12/09/2016	\$5,783.10
Totals: 9 Distributions	\$25,360.44
Grand Totals: 9 Distributions	\$25,360.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,702.40	\$14,437.57	\$4,264.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$233.77	\$180.47	\$53.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,424.27	\$4,959.30	\$1,464.97	\$0.00	\$0.00	\$0.00
Totals	\$25,360.44	\$19,577.34	\$5,783.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$141.11	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.13	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.16	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.24	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.83	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.06	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.22	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.19	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$127.66	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$24.85	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.07	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.41	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.40	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>
2014	RE - Real Estate	Back Tax Collected	\$34.31	TRUSTEE REDEMPTION MAY by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.43	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.21	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.29	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.39	TRUSTEE REDEMPTION OCT by TBA
Totals 18 entries			\$782.96	

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

Current Year Taxes Due	
Original Amount Due	\$1,316.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,316.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,316.61

Current Year Taxes Paid	
+ Real Estate	\$1,101.90
+ Railroad	\$213.88
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,315.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.83
Total	\$1,316.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$784.43
07/22/2016	\$45.44
08/05/2016	\$69.78
08/26/2016	\$2.83
09/09/2016	\$186.10
09/23/2016	\$113.52
12/09/2016	\$113.68
Totals: 7 Distributions	\$1,315.78
Grand Totals: 7 Distributions	\$1,315.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,031.44	\$942.30	\$89.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.04	\$11.00	\$1.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$208.01	\$190.05	\$17.96	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$64.29	\$58.75	\$5.54	\$0.00	\$0.00	\$0.00
Totals	\$1,315.78	\$1,202.10	\$113.68	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$121,771.05	
+	Supplements	\$0.00	
-	Cancellations	\$470.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$113.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,413.96	
+	Prior Year Real Estate Tax	(\$90.61)	
+	Prior Year Mobile Home Tax	\$6.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,329.91	

Current Year Taxes Paid

	Real Estate	\$121,091.41
+	Railroad	\$0.00
+	Mobile Home	\$104.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$90.61)
+	Prior Year Mobile Home	\$6.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,112.31
+	Hold Back	\$0.00
+	County Trustee	\$217.61
+	Forfeited Tax	(\$0.01)
	Total	\$121,329.91

Interest Distribution

	County Interest	\$13.64
	Township Interest	\$0.00
	Total Interest	\$13.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,233.92
06/17/2016	\$12,580.57
07/08/2016	\$35,355.28
07/22/2016	\$9,155.88
08/05/2016	\$8,228.40
08/26/2016	\$10,996.52
09/09/2016	\$14,340.73
09/23/2016	\$13,534.96
12/09/2016	\$13,686.05
Totals: 9 Distributions	\$121,112.31
Interest Distribution Date	Amount
12/08/2016	\$13.64
Totals: 1 Distributions	\$13.64
Grand Totals: 10 Distributions	\$121,125.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,924.70	\$102,824.86	\$13,099.84	\$0.00	\$13.06	\$0.00
035 - LIABILITY INSURANCE	\$5,187.61	\$4,601.40	\$586.21	\$0.00	\$0.58	\$0.00
Totals	\$121,112.31	\$107,426.26	\$13,686.05	\$0.00	\$13.64	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,434.21
+ Supplements	\$0.00
- Cancellations	\$0.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,439.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,439.50

Current Year Taxes Paid	
+ Real Estate	\$6,433.72
+ Railroad	\$0.00
+ Mobile Home	\$5.78
+ Misc. Adjustments	\$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	\$6,439.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,439.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$178.10
06/17/2016	\$633.28
07/08/2016	\$1,462.59
07/22/2016	\$605.44
08/05/2016	\$517.33
08/26/2016	\$718.87
09/09/2016	\$505.53
09/23/2016	\$771.76
12/09/2016	\$1,046.60
Totals: 9 Distributions	\$6,439.50
Grand Totals: 9 Distributions	\$6,439.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,140.65	\$5,142.62	\$998.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28.66	\$23.99	\$4.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$270.19	\$226.29	\$43.90	\$0.00	\$0.00	\$0.00
Totals	\$6,439.50	\$5,392.90	\$1,046.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$75,162.19
+ Supplements	\$5.94
- Cancellations	\$558.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$323.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,933.76
+ Prior Year Real Estate Tax	(\$32.40)
+ Prior Year Mobile Home Tax	\$3.70
+ Prior Year Misc. Adjustments	\$195.52
Total Amount Due	\$75,100.58

Current Year Taxes Paid	
Real Estate	\$74,529.75
Railroad	\$0.00
Mobile Home	\$311.67
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$32.40)
+ Prior Year Mobile Home	\$3.70
+ Prior Year Misc. Adjustments	\$195.52
- Abatements/Refunds	\$0.00
Total Collected	\$75,008.24
+ Hold Back	\$0.00
+ County Trustee	\$92.34
+ Forfeited Tax	\$0.00
Total	\$75,100.58

Interest Distribution

County Interest	\$8.45
Township Interest	\$0.00
Total Interest	\$8.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,241.10
06/17/2016	\$8,826.00
07/08/2016	\$22,307.84
07/22/2016	\$5,192.78
08/05/2016	\$4,380.90
08/26/2016	\$6,353.92
09/09/2016	\$9,193.24
09/23/2016	\$8,594.63
12/09/2016	\$8,917.83
Totals: 9 Distributions	\$75,008.24
Interest Distribution Date	Amount
12/08/2016	\$8.45
Totals: 1 Distributions	\$8.45
Grand Totals: 10 Distributions	\$75,016.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,008.24	\$66,090.41	\$8,917.83	\$0.00	\$8.45	\$0.00
Totals	\$75,008.24	\$66,090.41	\$8,917.83	\$0.00	\$8.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.30	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.52	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.29	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.60	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.37	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.32	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.70	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.01	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.09	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>
2014	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.39	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.68	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.80	TRUSTEE REDEMPTION AUGUST by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.30	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.41	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.30	REDEMPTION by TBA
Totals 21 entries			\$195.52	

Final Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

ST. CLAIR County

LVPD - PRAIRIE DUPONT LEVEE

Current Year Taxes Due	
Original Amount Due	\$286,704.94
+ Supplements	\$0.00
- Cancellations	\$3,839.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,099.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$284,964.92
+ Prior Year Real Estate Tax	(\$221.09)
+ Prior Year Mobile Home Tax	(\$42.48)
+ Prior Year Misc. Adjustments	\$1,743.39
Total Amount Due	\$286,444.74

Current Year Taxes Paid	
Real Estate	\$228,329.54
Railroad	\$51,201.06
Mobile Home	\$2,009.42
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$221.09)
Prior Year Mobile Home	(\$42.48)
+ Prior Year Misc. Adjustments	\$1,743.39
- Abatements/Refunds	\$0.00
Total Collected	\$283,019.84
+ Hold Back	\$0.00
+ County Trustee	\$3,420.89
+ Forfeited Tax	\$4.01
Total	\$286,444.74

Interest Distribution

County Interest	\$31.88
Township Interest	\$0.00
Total Interest	\$31.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,635.54
06/17/2016	\$27,135.60
07/08/2016	\$54,652.56
07/22/2016	\$34,462.28
08/05/2016	\$26,136.73
08/26/2016	\$21,676.27
09/09/2016	\$36,086.38
09/23/2016	\$33,625.02
12/09/2016	\$44,609.46
Totals: 9 Distributions	\$283,019.84
Interest Distribution Date	Amount
12/08/2016	\$31.88
Totals: 1 Distributions	\$31.88
Grand Totals: 10 Distributions	\$283,051.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,868.61	\$123,719.22	\$23,149.39	\$0.00	\$16.55	\$0.00
003 - BONDS AND INTEREST	\$92,619.93	\$78,021.25	\$14,598.68	\$0.00	\$10.43	\$0.00
035 - LIABILITY INSURANCE	\$33,828.24	\$28,496.23	\$5,332.01	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$9,703.06	\$8,173.68	\$1,529.38	\$0.00	\$1.09	\$0.00
Totals	\$283,019.84	\$238,410.38	\$44,609.46	\$0.00	\$31.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.66	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.18	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$110.23	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$201.96	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.42	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.31	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.82	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>
2014	RE - Real Estate	Back Tax Collected	\$127.27	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$176.72	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.31	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.76	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.04	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$16.71	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.96	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$312.81	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.95	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.36	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.16	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.60	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$128.49	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.73	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$11.31	REDEMPTION by TBA
Totals 27 entries			\$1,743.39	

Final Settlement Sheet

ST. CLAIR County

LYCAH - CAHOKIA PUB LIB DIST

Current Year Taxes Due

	Original Amount Due	\$203,814.69	
+	Supplements	\$79.47	
-	Cancellations	\$3,933.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$315.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,277.09	
+	Prior Year Real Estate Tax	(\$10,968.91)	
+	Prior Year Mobile Home Tax	\$7.49	
+	Prior Year Misc. Adjustments	\$6,216.02	
	Total Amount Due	\$195,531.69	

Current Year Taxes Paid

	Real Estate	\$171,289.38
	Railroad	\$3,387.02
	Mobile Home	\$285.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10,968.91)
	Prior Year Mobile Home	\$7.49
	Prior Year Misc. Adjustments	\$6,216.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,216.75
	Hold Back	\$0.00
	County Trustee	\$25,155.46
	Forfeited Tax	\$159.48
	Total	\$195,531.69

Interest Distribution

	County Interest	\$19.17
	Township Interest	\$0.00
	Total Interest	\$19.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,959.84
06/17/2016	\$18,244.42
07/08/2016	\$37,464.28
07/22/2016	\$13,221.74
08/05/2016	\$11,585.23
08/26/2016	\$9,681.37
09/09/2016	\$19,523.17
09/23/2016	\$17,745.58
12/09/2016	\$40,791.12
Totals: 9 Distributions	\$170,216.75
Interest Distribution Date	Amount
12/08/2016	\$19.17
Totals: 1 Distributions	\$19.17
Grand Totals: 10 Distributions	\$170,235.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,626.17	\$97,041.51	\$30,584.66	\$0.00	\$14.37	\$0.00
005 - I.M.R.F	\$17,831.22	\$13,558.12	\$4,273.10	\$0.00	\$2.01	\$0.00
010 - EQUIPMENT & BUILDING	\$7,292.93	\$5,545.23	\$1,747.70	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$2,260.83	\$1,719.03	\$541.80	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$401.02	\$304.95	\$96.07	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$14,804.58	\$11,256.79	\$3,547.79	\$0.00	\$1.67	\$0.00
Totals	\$170,216.75	\$129,425.63	\$40,791.12	\$0.00	\$19.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$558.44	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.40	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$153.31	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$225.02	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.34	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>
2014	RE - Real Estate	Back Tax Collected	\$155.50	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.38	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.40	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$275.99	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.83	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.78	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.07	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.58	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.03	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$150.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.03	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.45	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$309.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.33	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.48	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.71	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$290.86	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.42	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.66	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.47	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.24	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.31	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.15	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.91	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.28	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.37	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.72	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.41	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.08	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.75	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.11	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$376.15	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.95	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.95	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.49	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.17	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$148.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.48	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.84	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$131.72	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.26	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.73	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.27	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.15	TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.91	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.28	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$192.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$163.52	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$2.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$126.30	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.61	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$542.04	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.28	RESOLUTIONS by TBA
Totals 73 entries			\$6,216.02	

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

Current Year Taxes Due	
Original Amount Due	\$1,250,049.12
+ Supplements	\$121.66
- Cancellations	\$6,873.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$837.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,244,135.53
+ Prior Year Real Estate Tax	(\$4,797.79)
+ Prior Year Mobile Home Tax	\$5.65
+ Prior Year Misc. Adjustments	\$3,200.21
Total Amount Due	\$1,242,543.60

Current Year Taxes Paid	
Real Estate	\$1,234,099.95
Railroad	\$2,268.66
Mobile Home	\$814.05
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,797.79)
Prior Year Mobile Home	\$5.65
Prior Year Misc. Adjustments	\$3,200.21
- Abatements/Refunds	\$0.00
Total Collected	\$1,235,590.73
+ Hold Back	\$0.00
+ County Trustee	\$6,374.54
+ Forfeited Tax	\$578.33
Total	\$1,242,543.60

Interest Distribution

County Interest	\$139.17
Township Interest	\$0.00
Total Interest	\$139.17

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$20,671.77
06/17/2016	\$121,717.59
07/08/2016	\$344,777.29
07/22/2016	\$101,748.05
08/05/2016	\$87,645.11
08/26/2016	\$103,038.15
09/09/2016	\$145,313.59
09/23/2016	\$147,482.01
12/09/2016	\$163,197.17
Totals: 9 Distributions	\$1,235,590.73
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$139.17
Totals: 1 Distributions	\$139.17
Grand Totals: 10 Distributions	\$1,235,729.90

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	\$1,235,590.73	\$1,072,393.56	\$163,197.17	\$0.00	\$139.17	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,235,590.73	\$1,072,393.56	\$163,197.17	\$0.00	\$139.17	\$0.00

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	\$17.54	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.63	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.24	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.42	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.99	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.61	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.06	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.09	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>
2014	RE - Real Estate	Back Tax Collected	\$42.21	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.18	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$94.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.82	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.48	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.26	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$177.35	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.65	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.75	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.01	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.91	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.53	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.78	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$149.66	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.11	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.57	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.23	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.43	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.09	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.28	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$151.63	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$886.78	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$118.06	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$190.64	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.89	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.35	TRUSTEE REDMPTIONS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.04	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$166.28	RESOLUTIONS by TBA
Totals 48 entries			\$3,200.21	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,007.69	+	Real Estate	\$2,427.33
+ Supplements	\$0.59	+	Railroad	\$2,027.96
- Cancellations	\$89.95	+	Mobile Home	\$32.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$34.80	+	Prior Year Real Estate	(\$62.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.29)
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$379.08
Adjusted Amount Due	\$4,953.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$62.43)	Total Collected	\$4,804.10	
+ Prior Year Mobile Home Tax	(\$0.29)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$379.08	+	County Trustee	\$464.93
Total Amount Due	\$5,269.49	+	Forfeited Tax	\$0.46
		Total	\$5,269.49	

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$124.20
06/17/2016	\$372.80
07/08/2016	\$429.76
07/22/2016	\$818.79
08/05/2016	\$683.71
08/26/2016	\$149.28
09/09/2016	\$653.38
09/23/2016	\$509.86
12/09/2016	\$1,062.32
Totals: 9 Distributions	\$4,804.10
Grand Totals: 9 Distributions	\$4,804.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,804.10	\$3,741.78	\$1,062.32	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,804.10	\$3,741.78	\$1,062.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.51	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.53	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.70	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.38	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.44	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>
2014	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.26	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.29	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.99	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.96	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.41	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.41	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.57	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.15	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.02	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Assignment-July by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.99	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.11	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.96	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES 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>
2014	RE - Real Estate	Back Tax Collected	\$14.22	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.01	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.06	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.15	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.69	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDEMPTION NOV by TBA
Totals 97 entries			\$379.08	

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

Current Year Taxes Due

	Original Amount Due	\$8,100.85	
+	Supplements	\$103.59	
-	Cancellations	\$159.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,044.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,044.66	

Current Year Taxes Paid

	Real Estate	\$8,043.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,043.21
	Hold Back	\$0.00
	County Trustee	\$1.45
	Forfeited Tax	\$0.00
	Total	\$8,044.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$254.19
06/17/2016	\$982.50
07/08/2016	\$2,450.66
07/22/2016	\$472.34
08/05/2016	\$315.10
08/26/2016	\$1,135.54
09/09/2016	\$1,020.01
09/23/2016	\$841.38
12/09/2016	\$571.49
Totals: 9 Distributions	\$8,043.21
Grand Totals: 9 Distributions	\$8,043.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,092.56	\$6,588.63	\$503.93	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$950.65	\$883.09	\$67.56	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,043.21	\$7,471.72	\$571.49	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$107,111.25	
+	Supplements	\$93.96	
-	Cancellations	\$1,350.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,004.62	
+	Prior Year Real Estate Tax	(\$33.43)	
+	Prior Year Mobile Home Tax	\$1.73	
+	Prior Year Misc. Adjustments	\$106.08	
	Total Amount Due	\$106,079.00	

Current Year Taxes Paid

	Real Estate	\$105,291.80
+	Railroad	\$195.32
+	Mobile Home	\$141.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33.43)
+	Prior Year Mobile Home	\$1.73
+	Prior Year Misc. Adjustments	\$106.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,703.30
+	Hold Back	\$0.00
+	County Trustee	\$350.71
+	Forfeited Tax	\$24.99
	Total	\$106,079.00

Interest Distribution

	County Interest	\$11.91
	Township Interest	\$0.00
	Total Interest	\$11.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,012.97
06/17/2016	\$12,665.33
07/08/2016	\$28,392.00
07/22/2016	\$7,797.45
08/05/2016	\$7,356.63
08/26/2016	\$8,955.77
09/09/2016	\$11,894.79
09/23/2016	\$11,435.75
12/09/2016	\$15,192.61
Totals: 9 Distributions	\$105,703.30
Interest Distribution Date	Amount
12/08/2016	\$11.91
Totals: 1 Distributions	\$11.91
Grand Totals: 10 Distributions	\$105,715.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,845.60	\$51,244.05	\$8,601.55	\$0.00	\$6.74	\$0.00
004 - BUILDING	\$8,583.43	\$7,349.74	\$1,233.69	\$0.00	\$0.97	\$0.00
005 - I.M.R.F	\$9,696.07	\$8,302.48	\$1,393.59	\$0.00	\$1.09	\$0.00
035 - LIABILITY INSURANCE	\$14,623.63	\$12,521.79	\$2,101.84	\$0.00	\$1.65	\$0.00
047 - SOCIAL SECURITY	\$12,954.57	\$11,092.63	\$1,861.94	\$0.00	\$1.46	\$0.00
Totals	\$105,703.30	\$90,510.69	\$15,192.61	\$0.00	\$11.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.63	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.77	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.92	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.50	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.03	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.64	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.97	REDEMPTION by TBA
Totals 16 entries			\$106.08	

Final Settlement Sheet

ST. CLAIR County

LYDA - DAUGHERTY PUB LIB DS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,101.74	+	Real Estate	\$123,031.75
+	Supplements	\$26.04	+	Railroad	\$15,383.46
-	Cancellations	\$1,705.15	+	Mobile Home	\$687.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$714.87	+	Prior Year Real Estate	(\$83.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$12.92)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$571.05
			-	Abatements/Refunds	\$0.00
		Adjusted Amount Due		Total Collected	\$139,577.16
+	Prior Year Real Estate Tax	(\$83.96)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	(\$12.92)	+	County Trustee	\$1,033.29
+	Prior Year Misc. Adjustments	\$571.05	+	Forfeited Tax	\$1.22
		Total Amount Due		Total	\$140,611.67

Interest Distribution

County Interest	\$15.72
Township Interest	\$0.00
Total Interest	\$15.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,444.44
06/17/2016	\$13,682.40
07/08/2016	\$31,690.77
07/22/2016	\$15,945.17
08/05/2016	\$12,454.08
08/26/2016	\$10,872.40
09/09/2016	\$17,039.44
09/23/2016	\$16,259.79
12/09/2016	\$19,188.67
Totals: 9 Distributions	\$139,577.16
Interest Distribution Date	Amount
12/08/2016	\$15.72
Totals: 1 Distributions	\$15.72
Grand Totals: 10 Distributions	\$139,592.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,592.27	\$93,663.34	\$14,928.93	\$0.00	\$12.23	\$0.00
010 - EQUIPMENT & BUILDING	\$14,478.92	\$12,488.38	\$1,990.54	\$0.00	\$1.63	\$0.00
035 - LIABILITY INSURANCE	\$16,505.97	\$14,236.77	\$2,269.20	\$0.00	\$1.86	\$0.00
Totals	\$139,577.16	\$120,388.49	\$19,188.67	\$0.00	\$15.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.27	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.94	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.36	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.92	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.59	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.14	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.04	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>
2014	RE - Real Estate	Back Tax Collected	\$10.35	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.82	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.98	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.77	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.97	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.54	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.49	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.02	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.40	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.05	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.54	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.32	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.40	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.01	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.38	REDEMPTION by TBA
Totals 30 entries			\$571.05	

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

Current Year Taxes Due	
Original Amount Due	\$75,033.08
+ Supplements	\$20.71
- Cancellations	\$3,396.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,672.99
+ Prior Year Real Estate Tax	(\$620.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$261.80
Total Amount Due	\$71,314.41

Current Year Taxes Paid	
Real Estate	\$39,952.36
Railroad	\$25,506.96
Mobile Home	\$15.59
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$620.38)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$261.80
- Abatements/Refunds	\$0.00
Total Collected	\$65,116.33
+ Hold Back	\$0.00
+ County Trustee	\$6,084.83
+ Forfeited Tax	\$113.25
Total	\$71,314.41

Interest Distribution

County Interest	\$7.33
Township Interest	\$0.00
Total Interest	\$7.33

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$725.81
06/17/2016	\$5,329.82
07/08/2016	\$10,319.24
07/22/2016	\$10,206.64
08/05/2016	\$8,085.94
08/26/2016	\$4,469.71
09/09/2016	\$7,426.85
09/23/2016	\$5,756.34
12/09/2016	\$12,795.98
Totals: 9 Distributions	\$65,116.33
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$7.33
Totals: 1 Distributions	\$7.33
Grand Totals: 10 Distributions	\$65,123.66

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	\$65,116.33	\$52,320.35	\$12,795.98	\$0.00	\$7.33	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,116.33	\$52,320.35	\$12,795.98	\$0.00	\$7.33	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$137.76	ESL HOUSING AUTH - PILOT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$121.98	ESL HOUSING AUTHORITY - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.06	PAYMENT IN LIEU OF TAXES by TBA
Totals	3 entries		\$261.80	

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
Totals	15 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$258,253.63	
+	Supplements	\$123.86	
-	Cancellations	\$725.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$385.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$258,037.41	
+	Prior Year Real Estate Tax	(\$120.82)	
+	Prior Year Mobile Home Tax	\$42.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,959.55	

Current Year Taxes Paid

	Real Estate	\$254,854.07
	Railroad	\$2,738.92
	Mobile Home	\$363.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$120.82)
	Prior Year Mobile Home	\$42.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,878.88
	Hold Back	\$0.00
	County Trustee	\$76.78
	Forfeited Tax	\$3.89
	Total	\$257,959.55

Interest Distribution

	County Interest	\$29.05
	Township Interest	\$0.00
	Total Interest	\$29.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,241.04
06/17/2016	\$27,212.42
07/08/2016	\$66,770.05
07/22/2016	\$25,450.61
08/05/2016	\$20,543.37
08/26/2016	\$20,921.54
09/09/2016	\$27,789.92
09/23/2016	\$34,219.44
12/09/2016	\$30,730.49
Totals: 9 Distributions	\$257,878.88
Interest Distribution Date	Amount
12/08/2016	\$29.05
Totals: 1 Distributions	\$29.05
Grand Totals: 10 Distributions	\$257,907.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,375.52	\$160,642.54	\$21,732.98	\$0.00	\$20.55	\$0.00
005 - I.M.R.F	\$16,049.10	\$14,136.59	\$1,912.51	\$0.00	\$1.81	\$0.00
010 - EQUIPMENT & BUILDING	\$24,316.68	\$21,418.96	\$2,897.72	\$0.00	\$2.74	\$0.00
027 - AUDIT	\$6,079.25	\$5,354.79	\$724.46	\$0.00	\$0.68	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,836.05	\$5,140.61	\$695.44	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$18,359.18	\$16,171.38	\$2,187.80	\$0.00	\$2.07	\$0.00
060 - UNEMPLOYMENT INS	\$2,431.55	\$2,141.76	\$289.79	\$0.00	\$0.27	\$0.00
062 - WORKMAN'S COMP	\$2,431.55	\$2,141.76	\$289.79	\$0.00	\$0.27	\$0.00
Totals	\$257,878.88	\$227,148.39	\$30,730.49	\$0.00	\$29.05	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$77,197.15
+ Supplements	\$0.00
- Cancellations	\$389.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,835.96
+ Prior Year Real Estate Tax	(\$41.81)
+ Prior Year Mobile Home Tax	(\$2.89)
+ Prior Year Misc. Adjustments	\$229.45
Total Amount Due	\$77,020.71

Current Year Taxes Paid	
Real Estate	\$76,632.12
Railroad	\$35.50
Mobile Home	\$27.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$41.81)
Prior Year Mobile Home	(\$2.89)
+ Prior Year Misc. Adjustments	\$229.45
- Abatements/Refunds	\$0.00
Total Collected	\$76,879.76
+ Hold Back	\$0.00
+ County Trustee	\$140.94
+ Forfeited Tax	\$0.01
Total	\$77,020.71

Interest Distribution

County Interest	\$8.66
Township Interest	\$0.00
Total Interest	\$8.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,555.35
06/17/2016	\$9,058.42
07/08/2016	\$21,831.68
07/22/2016	\$5,590.50
08/05/2016	\$4,387.02
08/26/2016	\$6,656.55
09/09/2016	\$8,486.40
09/23/2016	\$8,522.75
12/09/2016	\$10,791.09
Totals: 9 Distributions	\$76,879.76
Interest Distribution Date	Amount
12/08/2016	\$8.66
Totals: 1 Distributions	\$8.66
Grand Totals: 10 Distributions	\$76,888.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,818.49	\$59,158.89	\$9,659.60	\$0.00	\$7.75	\$0.00
004 - BUILDING	\$4,165.87	\$3,581.16	\$584.71	\$0.00	\$0.47	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$540.99	\$465.06	\$75.93	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$2,651.03	\$2,278.91	\$372.12	\$0.00	\$0.30	\$0.00
143 - MEDICARE	\$703.38	\$604.65	\$98.73	\$0.00	\$0.08	\$0.00
Totals	\$76,879.76	\$66,088.67	\$10,791.09	\$0.00	\$8.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.91	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$103.32	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.66	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.92	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>
2014	RE - Real Estate	Back Tax Collected	\$88.23	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.10	RESOLUTIONS by TBA
Totals			8 entries	\$229.45

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

Current Year Taxes Due	
Original Amount Due	\$3,324.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,324.34
+ Prior Year Real Estate Tax	(\$23.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,300.53

Current Year Taxes Paid	
Real Estate	\$3,168.04
Railroad	\$155.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$23.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,299.55
+ Hold Back	\$0.00
+ County Trustee	\$0.98
+ Forfeited Tax	\$0.00
Total	\$3,300.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$64.98
06/17/2016	\$320.15
07/08/2016	\$969.02
07/22/2016	\$283.57
08/05/2016	\$189.17
08/26/2016	\$352.68
09/09/2016	\$506.18
09/23/2016	\$342.28
12/09/2016	\$271.52
Totals: 9 Distributions	\$3,299.55
Grand Totals: 9 Distributions	\$3,299.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,164.90	\$1,986.77	\$178.13	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$339.35	\$311.42	\$27.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$414.17	\$380.08	\$34.09	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$87.02	\$79.86	\$7.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234.94	\$215.60	\$19.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$59.17	\$54.30	\$4.87	\$0.00	\$0.00	\$0.00
Totals	\$3,299.55	\$3,028.03	\$271.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$115,051.66	
+	Supplements	\$15.88	
-	Cancellations	\$701.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,402.66	
+	Prior Year Real Estate Tax	(\$6.51)	
+	Prior Year Mobile Home Tax	\$4.94	
+	Prior Year Misc. Adjustments	\$40.30	
	Total Amount Due	\$114,441.39	

Current Year Taxes Paid

	Real Estate	\$114,366.10
	Railroad	\$0.00
	Mobile Home	\$34.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.51)
	Prior Year Mobile Home	\$4.94
	Prior Year Misc. Adjustments	\$40.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,439.68
+	Hold Back	\$0.00
+	County Trustee	\$1.72
+	Forfeited Tax	(\$0.01)
	Total	\$114,441.39

Interest Distribution

	County Interest	\$12.89
	Township Interest	\$0.00
	Total Interest	\$12.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,503.47
06/17/2016	\$11,055.91
07/08/2016	\$30,065.10
07/22/2016	\$11,604.13
08/05/2016	\$9,402.31
08/26/2016	\$9,261.39
09/09/2016	\$14,094.84
09/23/2016	\$14,421.04
12/09/2016	\$13,031.49
Totals: 9 Distributions	\$114,439.68
Interest Distribution Date	Amount
12/08/2016	\$12.89
Totals: 1 Distributions	\$12.89
Grand Totals: 10 Distributions	\$114,452.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,439.68	\$101,408.19	\$13,031.49	\$0.00	\$12.89	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,439.68	\$101,408.19	\$13,031.49	\$0.00	\$12.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$30.20	PAYMENT IN LIEU OF TAXES by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.10	REDEMPTION by TBA
	Totals	2 entries	\$40.30	

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

Current Year Taxes Due	
Original Amount Due	\$104,328.01
+ Supplements	\$14.67
- Cancellations	\$1,832.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$307.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,818.53
+ Prior Year Real Estate Tax	(\$88.36)
+ Prior Year Mobile Home Tax	\$5.93
+ Prior Year Misc. Adjustments	\$229.58
Total Amount Due	\$102,965.68

Current Year Taxes Paid	
Real Estate	\$100,460.71
Railroad	\$0.00
Mobile Home	\$273.05
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$88.36)
Prior Year Mobile Home	\$5.93
Prior Year Misc. Adjustments	\$229.58
- Abatements/Refunds	\$0.00
Total Collected	\$100,880.91
+ Hold Back	\$0.00
+ County Trustee	\$1,250.76
+ Forfeited Tax	\$834.01
Total	\$102,965.68

Interest Distribution

County Interest	\$11.36
Township Interest	\$0.00
Total Interest	\$11.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,139.40
06/17/2016	\$11,553.14
07/08/2016	\$23,401.06
07/22/2016	\$10,522.10
08/05/2016	\$8,933.10
08/26/2016	\$7,134.83
09/09/2016	\$8,700.29
09/23/2016	\$11,499.62
12/09/2016	\$16,997.37
Totals: 9 Distributions	\$100,880.91
Interest Distribution Date	Amount
12/08/2016	\$11.36
Totals: 1 Distributions	\$11.36
Grand Totals: 10 Distributions	\$100,892.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,797.75	\$36,418.31	\$7,379.44	\$0.00	\$4.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,839.68	\$4,855.76	\$983.92	\$0.00	\$0.66	\$0.00
005 - I.M.R.F	\$6,774.06	\$5,632.70	\$1,141.36	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$1,547.52	\$1,286.77	\$260.75	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$14,599.28	\$12,139.46	\$2,459.82	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,679.86	\$16,364.00	\$3,315.86	\$0.00	\$2.22	\$0.00
047 - SOCIAL SECURITY	\$8,642.76	\$7,186.54	\$1,456.22	\$0.00	\$0.97	\$0.00
Totals	\$100,880.91	\$83,883.54	\$16,997.37	\$0.00	\$11.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$17.43	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.37	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.90	PAYMENT IN LIEU OF TAXES 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	\$3.88	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.80	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.14	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.46	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.12	RESOLUTIONS by TBA
Totals 10 entries			\$229.58	

Final Settlement Sheet

ST. CLAIR County

LYMS - CITY OF MASCOUTAH LB

Current Year Taxes Due

	Original Amount Due	\$351,039.89	
+	Supplements	\$531.68	
-	Cancellations	\$2,323.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$197.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$349,444.99	
+	Prior Year Real Estate Tax	(\$231.74)	
+	Prior Year Mobile Home Tax	\$5.20	
+	Prior Year Misc. Adjustments	\$41.17	
	Total Amount Due	\$349,259.62	

Current Year Taxes Paid

	Real Estate	\$348,980.74
	Railroad	\$158.46
	Mobile Home	\$191.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$231.74)
	Prior Year Mobile Home	\$5.20
	Prior Year Misc. Adjustments	\$41.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,145.14
	Hold Back	\$0.00
	County Trustee	\$114.49
	Forfeited Tax	(\$0.01)
	Total	\$349,259.62

Interest Distribution

	County Interest	\$39.33
	Township Interest	\$0.00
	Total Interest	\$39.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,947.10
06/17/2016	\$30,945.98
07/08/2016	\$109,635.65
07/22/2016	\$26,344.93
08/05/2016	\$22,125.24
08/26/2016	\$36,015.18
09/09/2016	\$41,772.00
09/23/2016	\$39,105.58
12/09/2016	\$37,253.48
Totals: 9 Distributions	\$349,145.14
Interest Distribution Date	Amount
12/08/2016	\$39.33
Totals: 1 Distributions	\$39.33
Grand Totals: 10 Distributions	\$349,184.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,260.34	\$272,689.38	\$32,570.96	\$0.00	\$34.39	\$0.00
004 - BUILDING	\$15,112.07	\$13,499.61	\$1,612.46	\$0.00	\$1.70	\$0.00
005 - I. M. R. F.	\$17,287.93	\$15,443.32	\$1,844.61	\$0.00	\$1.95	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,835.65	\$4,319.68	\$515.97	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$5,319.23	\$4,751.67	\$567.56	\$0.00	\$0.60	\$0.00
143 - MEDICARE	\$1,329.92	\$1,188.00	\$141.92	\$0.00	\$0.15	\$0.00
Totals	\$349,145.14	\$311,891.66	\$37,253.48	\$0.00	\$39.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDEMPTION MARCH by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.56	REDEMPTIONS 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>
2014	RE - Real Estate	Back Tax Collected	\$31.82		RESOLUTIONS by TBA
Totals			3	entries	
			\$41.17		

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

Current Year Taxes Due	
Original Amount Due	\$145,962.94
+ Supplements	\$70.46
- Cancellations	\$940.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$665.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,758.51
+ Prior Year Real Estate Tax	(\$220.57)
+ Prior Year Mobile Home Tax	\$20.67
+ Prior Year Misc. Adjustments	\$460.15
Total Amount Due	\$146,018.76

Current Year Taxes Paid	
Real Estate	\$144,027.11
Railroad	\$0.00
Mobile Home	\$603.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$220.57)
Prior Year Mobile Home	\$20.67
Prior Year Misc. Adjustments	\$460.15
- Abatements/Refunds	\$0.00
Total Collected	\$144,890.38
+ Hold Back	\$0.00
+ County Trustee	\$1,068.44
+ Forfeited Tax	\$59.94
Total	\$146,018.76

Interest Distribution

County Interest	\$16.32
Township Interest	\$0.00
Total Interest	\$16.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,857.79
06/17/2016	\$18,210.45
07/08/2016	\$40,785.77
07/22/2016	\$8,812.84
08/05/2016	\$8,456.71
08/26/2016	\$13,145.18
09/09/2016	\$16,107.67
09/23/2016	\$14,630.21
12/09/2016	\$20,883.76
Totals: 9 Distributions	\$144,890.38
Interest Distribution Date	Amount
12/08/2016	\$16.32
Totals: 1 Distributions	\$16.32
Grand Totals: 10 Distributions	\$144,906.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,274.65	\$86,677.40	\$14,597.25	\$0.00	\$11.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,503.34	\$11,557.06	\$1,946.28	\$0.00	\$1.52	\$0.00
005 - I. M. R. F.	\$8,034.46	\$6,876.40	\$1,158.06	\$0.00	\$0.90	\$0.00
027 - AUDIT	\$1,552.93	\$1,329.10	\$223.83	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,828.14	\$10,979.19	\$1,848.95	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$7,696.86	\$6,587.47	\$1,109.39	\$0.00	\$0.87	\$0.00
Totals	\$144,890.38	\$124,006.62	\$20,883.76	\$0.00	\$16.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$55.64	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.58	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.40	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>
2014	RE - Real Estate	Back Tax Collected	\$3.33	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.33	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.90	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.06	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.64	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.05	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.54	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.66	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.09	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.34	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.80	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.15	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.53	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.33	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.36	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.82	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.05	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.06	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEMPTION NOV by TBA
Totals 30 entries			\$460.15	

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

Current Year Taxes Due

	Original Amount Due	\$120,837.24	
+	Supplements	\$70.58	
-	Cancellations	\$1,121.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$142.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,928.37	
+	Prior Year Real Estate Tax	(\$116.50)	
+	Prior Year Mobile Home Tax	(\$7.25)	
+	Prior Year Misc. Adjustments	\$293.00	
	Total Amount Due	\$120,097.62	

Current Year Taxes Paid

	Real Estate	\$117,669.82
	Railroad	\$2,019.34
	Mobile Home	\$128.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$116.50)
	Prior Year Mobile Home	(\$7.25)
	Prior Year Misc. Adjustments	\$293.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,986.96
	Hold Back	\$0.00
	County Trustee	\$87.06
	Forfeited Tax	\$23.60
	Total	\$120,097.62

Interest Distribution

	County Interest	\$13.51
	Township Interest	\$0.00
	Total Interest	\$13.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,923.98
06/17/2016	\$11,811.32
07/08/2016	\$32,580.40
07/22/2016	\$12,076.93
08/05/2016	\$10,930.90
08/26/2016	\$8,088.01
09/09/2016	\$13,244.94
09/23/2016	\$14,252.57
12/09/2016	\$15,077.91
Totals: 9 Distributions	\$119,986.96
Interest Distribution Date	Amount
12/08/2016	\$13.51
Totals: 1 Distributions	\$13.51
Grand Totals: 10 Distributions	\$120,000.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,726.48	\$82,822.89	\$11,903.59	\$0.00	\$10.67	\$0.00
010 - EQUIPMENT & BUILDING	\$12,377.61	\$10,822.21	\$1,555.40	\$0.00	\$1.39	\$0.00
027 - AUDIT	\$2,526.08	\$2,208.65	\$317.43	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,820.29	\$5,963.22	\$857.07	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$3,536.50	\$3,092.08	\$444.42	\$0.00	\$0.40	\$0.00
Totals	\$119,986.96	\$104,909.05	\$15,077.91	\$0.00	\$13.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$1.32	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.92	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.37	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTION SEPT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	MH - Mobile Home	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.74	REDEMPTION	by TBA
\$293.00		

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

Current Year Taxes Due	
Original Amount Due	\$6,588.03
+ Supplements	\$0.00
- Cancellations	\$20.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,567.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,567.55

Current Year Taxes Paid	
Real Estate	\$6,551.15
Railroad	\$16.40
Mobile Home	\$0.00
Misc. Adjustments	\$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	\$6,567.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,567.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$154.94
06/17/2016	\$648.42
07/08/2016	\$1,814.41
07/22/2016	\$492.42
08/05/2016	\$383.12
08/26/2016	\$403.39
09/09/2016	\$727.51
09/23/2016	\$823.12
12/09/2016	\$1,120.22
Totals: 9 Distributions	\$6,567.55
Grand Totals: 9 Distributions	\$6,567.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,989.46	\$4,138.43	\$851.03	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$153.13	\$127.00	\$26.13	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$757.14	\$627.99	\$129.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$408.35	\$338.69	\$69.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$259.47	\$215.22	\$44.25	\$0.00	\$0.00	\$0.00
Totals	\$6,567.55	\$5,447.33	\$1,120.22	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,006,908.99
+ Supplements	\$242.17
- Cancellations	\$6,937.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$454.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,000,668.30
+ Prior Year Real Estate Tax	(\$3,676.64)
+ Prior Year Mobile Home Tax	\$1.43
+ Prior Year Misc. Adjustments	\$2,343.90
Total Amount Due	\$999,336.99

Current Year Taxes Paid	
Real Estate	\$999,829.50
Railroad	\$259.58
Mobile Home	\$423.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,676.64)
Prior Year Mobile Home	\$1.43
Prior Year Misc. Adjustments	\$2,343.90
- Abatements/Refunds	\$0.00
Total Collected	\$999,181.24
+ Hold Back	\$0.00
+ County Trustee	\$134.54
+ Forfeited Tax	\$21.21
Total	\$999,336.99

Interest Distribution

County Interest	\$112.54
Township Interest	\$0.00
Total Interest	\$112.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$13,516.74
06/17/2016	\$84,754.69
07/08/2016	\$316,164.02
07/22/2016	\$70,272.59
08/05/2016	\$58,695.96
08/26/2016	\$109,078.89
09/09/2016	\$125,966.48
09/23/2016	\$116,304.84
12/09/2016	\$104,427.03
Totals: 9 Distributions	\$999,181.24
Interest Distribution Date	Amount
12/08/2016	\$112.54
Totals: 1 Distributions	\$112.54
Grand Totals: 10 Distributions	\$999,293.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$999,181.24	\$894,754.21	\$104,427.03	\$0.00	\$112.54	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$999,181.24	\$894,754.21	\$104,427.03	\$0.00	\$112.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.45	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.25	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.44	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.97	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.68	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.76	PAYMENT IN LIEU OF TAXES 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	\$2,201.09	Surplus-O'Fal Tif-3 Central Park per resolution by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.81	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.04	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.73	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.37	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.41	TRUSTEE REDEMPTION NOV by TBA
Totals 15 entries			\$2,343.90	

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

Current Year Taxes Due

	Original Amount Due	\$195,882.37	
+	Supplements	\$311.13	
-	Cancellations	\$1,196.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$195,245.12	
+	Prior Year Real Estate Tax	\$82.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$112.10	
	Total Amount Due	\$195,439.43	

Current Year Taxes Paid

	Real Estate	\$194,787.61
	Railroad	\$0.00
	Mobile Home	\$245.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$82.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$112.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,227.22
	Hold Back	\$0.00
	County Trustee	\$32.86
	Forfeited Tax	\$179.35
	Total	\$195,439.43

Interest Distribution

	County Interest	\$21.99
	Township Interest	\$0.00
	Total Interest	\$21.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,634.14
06/17/2016	\$21,559.41
07/08/2016	\$53,253.06
07/22/2016	\$17,415.73
08/05/2016	\$14,780.40
08/26/2016	\$16,311.98
09/09/2016	\$22,195.91
09/23/2016	\$23,175.61
12/09/2016	\$22,900.98
Totals: 9 Distributions	\$195,227.22
Interest Distribution Date	Amount
12/08/2016	\$21.99
Totals: 1 Distributions	\$21.99
Grand Totals: 10 Distributions	\$195,249.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,974.04	\$130,616.10	\$17,357.94	\$0.00	\$16.67	\$0.00
005 - I. M. R. F.	\$7,596.10	\$6,705.03	\$891.07	\$0.00	\$0.86	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,729.86	\$17,415.44	\$2,314.42	\$0.00	\$2.22	\$0.00
027 - AUDIT	\$3,058.02	\$2,699.30	\$358.72	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$6,313.65	\$5,573.03	\$740.62	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$10,555.55	\$9,317.34	\$1,238.21	\$0.00	\$1.19	\$0.00
Totals	\$195,227.22	\$172,326.24	\$22,900.98	\$0.00	\$21.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.06	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.56	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.12	TRUSTEE REDEMPTION SEPT by TBA
	Totals	4 entries	\$112.10	

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	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$676.21
Adjusted Amount Due	\$676.21
+ Prior Year Real Estate Tax	(\$505.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$170.42

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$676.21
Prior Year Real Estate	(\$505.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$170.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$170.42

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

Distribution Summary	
Tax Distribution Date	Amount
12/09/2016	\$170.42
Totals: 1 Distributions	\$170.42
Grand Totals: 1 Distributions	\$170.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170.42	\$0.00	\$170.42	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$170.42	\$0.00	\$170.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$95.72 TO OFFSET NEG COLL DUE TO PR YR REFS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00 PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00 PAYMENT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax Collected	\$242.45 OFFNET NEGATIVE COLL LYWP by TBA
2015	RE - Real Estate	Back Tax Collected	\$289.57 TO OFFSET NEG COLL WP LIBRARY DUE TO PR YR REFS by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.47 OFFSET NEG COLL DUE TO PR YR REFUNDS by TBA
Totals 6 entries			\$676.21

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

Current Year Taxes Due	
Original Amount Due	\$12,720.70
+ Supplements	\$0.00
- Cancellations	\$109.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,627.27
+ Prior Year Real Estate Tax	(\$27.55)
+ Prior Year Mobile Home Tax	(\$0.21)
+ Prior Year Misc. Adjustments	\$28.53
Total Amount Due	\$12,628.04

Current Year Taxes Paid	
Real Estate	\$10,002.56
Railroad	\$2,580.50
Mobile Home	\$15.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$27.55)
Prior Year Mobile Home	(\$0.21)
+ Prior Year Misc. Adjustments	\$28.53
- Abatements/Refunds	\$0.00
Total Collected	\$12,599.18
+ Hold Back	\$0.00
+ County Trustee	\$28.86
+ Forfeited Tax	\$0.00
Total	\$12,628.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$189.30
06/17/2016	\$1,091.48
07/08/2016	\$2,676.88
07/22/2016	\$1,544.89
08/05/2016	\$1,211.51
08/26/2016	\$868.23
09/09/2016	\$1,831.68
09/23/2016	\$1,490.65
12/09/2016	\$1,694.56
Totals: 9 Distributions	\$12,599.18
Grand Totals: 9 Distributions	\$12,599.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,749.43	\$7,572.66	\$1,176.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,849.75	\$3,331.96	\$517.79	\$0.00	\$0.00	\$0.00
Totals	\$12,599.18	\$10,904.62	\$1,694.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.69	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.73	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.04	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.97	RESOLUTION by TBA
Totals	6 entries		\$28.53	

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

Current Year Taxes Due	
Original Amount Due	\$312,713.40
+ Supplements	\$71.17
- Cancellations	\$7,045.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$752.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$306,492.17
+ Prior Year Real Estate Tax	(\$4,787.05)
+ Prior Year Mobile Home Tax	\$11.85
+ Prior Year Misc. Adjustments	\$4,833.68
Total Amount Due	\$306,550.65

Current Year Taxes Paid	
Real Estate	\$217,915.45
Railroad	\$64,305.04
Mobile Home	\$686.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,787.05)
Prior Year Mobile Home	\$11.85
Prior Year Misc. Adjustments	\$4,833.68
- Abatements/Refunds	\$0.00
Total Collected	\$282,965.70
+ Hold Back	\$0.00
+ County Trustee	\$23,386.15
+ Forfeited Tax	\$198.80
Total	\$306,550.65

Interest Distribution

County Interest	\$31.87
Township Interest	\$0.00
Total Interest	\$31.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,013.35
06/17/2016	\$26,224.08
07/08/2016	\$61,590.07
07/22/2016	\$35,311.27
08/05/2016	\$28,697.98
08/26/2016	\$19,117.85
09/09/2016	\$30,644.99
09/23/2016	\$26,490.83
12/09/2016	\$50,875.28
Totals: 9 Distributions	\$282,965.70
Interest Distribution Date	Amount
12/08/2016	\$31.87
Totals: 1 Distributions	\$31.87
Grand Totals: 10 Distributions	\$282,997.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,347.94	\$147,922.65	\$32,425.29	\$0.00	\$20.31	\$0.00
005 - I.M.R.F	\$45,627.91	\$37,424.31	\$8,203.60	\$0.00	\$5.14	\$0.00
047 - SOCIAL SECURITY	\$56,989.85	\$46,743.46	\$10,246.39	\$0.00	\$6.42	\$0.00
Totals	\$282,965.70	\$232,090.42	\$50,875.28	\$0.00	\$31.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$183.32	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.13	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.11	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.02	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDEMPTN DEC 2015 by TBA

ST. CLAIR County

12/12/2016 8:16

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	\$51.41	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.33	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.42	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.87	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.77	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.46	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.90	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.84	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.36	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.94	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.44	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.05	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.13	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.17	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.12	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.74	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.78	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.50	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.60	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.14	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.59	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.62	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.14	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.45	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.38	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.89	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.20	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.63	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.81	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.34	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.71	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$25.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.05	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.37	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.07	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.56	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.03	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.41	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.66	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.13	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.66	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.71	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.15	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.05	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.99	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.20	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.68	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.81	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.85	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.83	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.08	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.09	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$95.48	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.88	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.75	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.59	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.26	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>
2014	RE - Real Estate	Back Tax Collected	\$6.39	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.20	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.94	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.05	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.71	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.41	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.41	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.58	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.92	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.55	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.24	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.96	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.04	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.08	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.75	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.31	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.73	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.39	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.31	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.91	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.06	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.85	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.73	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.11	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.89	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.82	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.26	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$123.48	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.54	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$142.95	ESL HOUSING AUTH - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.13	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.35	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.28	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.52	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.79	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.26	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.87	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.63	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.75	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.45	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.52	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.09	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$126.58	ESL HOUSING AUTHORITY - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.39	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.64	Trustee Assignment-July by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.85	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$146.40	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.93	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.18	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$103.89	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.87	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.75	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.14	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.89	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.95	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.15	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.24	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.33	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.89	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.04	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.66	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.41	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.01	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.57	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.10	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.69	TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.73	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.41	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$53.68	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.85	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.56	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.87	RESOLUTONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.61	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.97	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.14	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.46	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.13	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.48	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.07	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.87	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.21	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.33	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$177.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.40	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.92	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$114.66	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.43	RESOLOUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.55	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.44	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.11	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.71	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.31	TRUSTEE REDEMPTION NOV by TBA
Totals 297 entries			\$4,833.68	

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

Current Year Taxes Due	
Original Amount Due	\$174,074.35
+ Supplements	\$0.00
- Cancellations	\$601.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,473.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.84
Total Amount Due	\$173,480.93

Current Year Taxes Paid	
Real Estate	\$173,412.26
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	\$7.84
- Abatements/Refunds	\$0.00
Total Collected	\$173,420.10
+ Hold Back	\$0.00
+ County Trustee	\$60.83
+ Forfeited Tax	\$0.00
Total	\$173,480.93

Interest Distribution

County Interest	\$19.53
Township Interest	\$0.00
Total Interest	\$19.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,423.73
06/17/2016	\$19,115.27
07/08/2016	\$52,857.82
07/22/2016	\$10,733.26
08/05/2016	\$8,888.06
08/26/2016	\$15,900.35
09/09/2016	\$22,115.71
09/23/2016	\$18,879.93
12/09/2016	\$21,505.97
Totals: 9 Distributions	\$173,420.10
Interest Distribution Date	Amount
12/08/2016	\$19.53
Totals: 1 Distributions	\$19.53
Grand Totals: 10 Distributions	\$173,439.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,298.30	\$17,781.05	\$2,517.25	\$0.00	\$2.29	\$0.00
003 - BONDS AND INTEREST	\$96,985.53	\$84,958.27	\$12,027.26	\$0.00	\$10.92	\$0.00
005 - I.M.R.F	\$4,110.23	\$3,600.52	\$509.71	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$648.94	\$568.47	\$80.47	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$13,231.78	\$11,590.91	\$1,640.87	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$6,309.55	\$5,527.11	\$782.44	\$0.00	\$0.71	\$0.00
062 - WORKMAN'S COMP	\$2,451.64	\$2,147.61	\$304.03	\$0.00	\$0.28	\$0.00
123 - MUSEUM & AQUARIUM	\$8,112.25	\$7,106.24	\$1,006.01	\$0.00	\$0.91	\$0.00
125 - PAVING & LIGHTING, STREETS	\$973.40	\$852.70	\$120.70	\$0.00	\$0.11	\$0.00
145 - REC & COMM CENTER	\$20,298.48	\$17,781.25	\$2,517.23	\$0.00	\$2.29	\$0.00
Totals	\$173,420.10	\$151,914.13	\$21,505.97	\$0.00	\$19.53	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDEMPTION JAN by TBA
Totals	1 entries		\$7.84	

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

Current Year Taxes Due	
Original Amount Due	\$578,236.27
+ Supplements	\$106.07
- Cancellations	\$18,653.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$748.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$560,438.01
+ Prior Year Real Estate Tax	(\$4,723.52)
+ Prior Year Mobile Home Tax	(\$3.37)
+ Prior Year Misc. Adjustments	\$7,694.03
Total Amount Due	\$563,405.15

Current Year Taxes Paid	
Real Estate	\$352,068.85
Railroad	\$160,303.82
Mobile Home	\$676.28
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,723.52)
Prior Year Mobile Home	(\$3.37)
Prior Year Misc. Adjustments	\$7,694.03
- Abatements/Refunds	\$0.00
Total Collected	\$516,016.09
+ Hold Back	\$0.00
+ County Trustee	\$46,867.27
+ Forfeited Tax	\$521.79
Total	\$563,405.15

Interest Distribution

County Interest	\$58.12
Township Interest	\$0.00
Total Interest	\$58.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,749.98
06/17/2016	\$43,189.68
07/08/2016	\$89,908.40
07/22/2016	\$71,149.41
08/05/2016	\$57,383.78
08/26/2016	\$33,853.51
09/09/2016	\$61,148.39
09/23/2016	\$51,199.81
12/09/2016	\$101,433.13
Totals: 9 Distributions	\$516,016.09
Interest Distribution Date	Amount
12/08/2016	\$58.12
Totals: 1 Distributions	\$58.12
Grand Totals: 10 Distributions	\$516,074.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,508.09	\$73,520.37	\$17,987.72	\$0.00	\$10.30	\$0.00
003 - BONDS AND INTEREST	\$162,518.74	\$130,572.50	\$31,946.24	\$0.00	\$18.30	\$0.00
014 - POLICE PROTECTION	\$22,877.08	\$18,380.15	\$4,496.93	\$0.00	\$2.58	\$0.00
027 - AUDIT	\$4,575.54	\$3,676.12	\$899.42	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$92,423.67	\$74,256.00	\$18,167.67	\$0.00	\$10.41	\$0.00
047 - SOCIAL SECURITY	\$39,074.30	\$31,393.45	\$7,680.85	\$0.00	\$4.40	\$0.00
060 - UNEMPLOYMENT INS	\$29,831.93	\$23,967.88	\$5,864.05	\$0.00	\$3.36	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,575.54	\$3,676.12	\$899.42	\$0.00	\$0.52	\$0.00
145 - REC & COMM CENTER	\$68,631.20	\$55,140.37	\$13,490.83	\$0.00	\$7.73	\$0.00
Totals	\$516,016.09	\$414,582.96	\$101,433.13	\$0.00	\$58.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.53	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$139.52	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$188.57	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.83	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.97	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.56	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.83	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$192.42	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.65	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.67	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.53	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$155.66	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.50	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.93	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.43	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.90	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$224.20	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.84	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.54	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.29	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.99	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.42	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$146.30	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.65	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.58	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.37	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.45	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.58	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.58	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.68	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.07	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.63	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$2.48	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.74	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.95	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$106.71	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.24	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.27	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.43	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.02	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.19	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$88.14	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.98	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.78	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.13	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.77	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.90	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.03	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$106.76	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.27	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.16	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.35	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.98	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.29	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$524.33	ESL HOUSING AUTH - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.06	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.03	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.27	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.52	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.76	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.32	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.29	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$464.27	ESL HOUSING AUTHORITY - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.68	Trustee Assignment-July by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.46	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.40	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.33	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$381.08	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$120.55	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$204.50	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.85	PAYMENT IN LIEU OF TAXES 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>
2014	RE - Real Estate	Back Tax Collected	\$69.30	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.17	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.92	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.04	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.07	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.05	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.10	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.79	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.44	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.42	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$17.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.24	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.23	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.28	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.59	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.40	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$257.52	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.15	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.56	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$420.56	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.59	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.02	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.29	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.05	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.59	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.48	TRUSTEE REDEMPTION NOV by TBA
Totals 170 entries			\$7,694.03	

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

Current Year Taxes Due	
Original Amount Due	\$140,802.02
+ Supplements	\$71.06
- Cancellations	\$351.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$220.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,741.90
+ Prior Year Real Estate Tax	(\$37.48)
+ Prior Year Mobile Home Tax	\$23.92
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,728.34

Current Year Taxes Paid	
+ Real Estate	\$138,917.36
+ Railroad	\$1,571.58
+ Mobile Home	\$207.76
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$37.48)
+ Prior Year Mobile Home	\$23.92
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$140,683.14
+ Hold Back	\$0.00
+ County Trustee	\$44.10
+ Forfeited Tax	\$1.10
Total	\$140,728.34

Interest Distribution

County Interest	\$15.85
Township Interest	\$0.00
Total Interest	\$15.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,072.54
06/17/2016	\$14,742.28
07/08/2016	\$37,264.76
07/22/2016	\$13,410.87
08/05/2016	\$10,998.08
08/26/2016	\$11,615.48
09/09/2016	\$15,364.19
09/23/2016	\$18,609.85
12/09/2016	\$16,605.09
Totals: 9 Distributions	\$140,683.14
Interest Distribution Date	Amount
12/08/2016	\$15.85
Totals: 1 Distributions	\$15.85
Grand Totals: 10 Distributions	\$140,698.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,904.63	\$101,342.25	\$13,562.38	\$0.00	\$12.95	\$0.00
125 - PAVING/LIGHTING	\$5,779.99	\$5,097.74	\$682.25	\$0.00	\$0.65	\$0.00
145 - REC & COMM CENTER	\$19,998.52	\$17,638.06	\$2,360.46	\$0.00	\$2.25	\$0.00
Totals	\$140,683.14	\$124,078.05	\$16,605.09	\$0.00	\$15.85	\$0.00

Final Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$127,207.68	
+	Supplements	\$37.01	
-	Cancellations	\$674.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,647.16	
+	Prior Year Real Estate Tax	(\$98.50)	
+	Prior Year Mobile Home Tax	(\$3.42)	
+	Prior Year Misc. Adjustments	\$281.01	
	Total Amount Due	\$126,826.25	

Current Year Taxes Paid

	Real Estate	\$125,659.98
+	Railroad	\$646.14
+	Mobile Home	\$72.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$98.50)
+	Prior Year Mobile Home	(\$3.42)
+	Prior Year Misc. Adjustments	\$281.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,558.19
+	Hold Back	\$0.00
+	County Trustee	\$230.51
+	Forfeited Tax	\$37.55
	Total	\$126,826.25

Interest Distribution

	County Interest	\$14.25
	Township Interest	\$0.00
	Total Interest	\$14.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,366.99
06/17/2016	\$13,587.66
07/08/2016	\$36,885.32
07/22/2016	\$10,411.40
08/05/2016	\$8,237.52
08/26/2016	\$9,971.81
09/09/2016	\$12,912.50
09/23/2016	\$13,722.64
12/09/2016	\$18,462.35
Totals: 9 Distributions	\$126,558.19
Interest Distribution Date	Amount
12/08/2016	\$14.25
Totals: 1 Distributions	\$14.25
Grand Totals: 10 Distributions	\$126,572.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,842.23	\$63,924.21	\$10,918.02	\$0.00	\$8.43	\$0.00
035 - LIABILITY INSURANCE	\$13,471.61	\$11,506.36	\$1,965.25	\$0.00	\$1.52	\$0.00
047 - SOCIAL SECURITY	\$8,382.32	\$7,159.52	\$1,222.80	\$0.00	\$0.94	\$0.00
145 - REC & COMM CENTER	\$29,862.03	\$25,505.75	\$4,356.28	\$0.00	\$3.36	\$0.00
Totals	\$126,558.19	\$108,095.84	\$18,462.35	\$0.00	\$14.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$121.65	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.86	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.21	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$103.88	PAYMENT IN LIEU OF TAXES 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	\$2.47	RESOLUTIONS by TBA
Totals			9 entries	\$281.01

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

Current Year Taxes Due

	Original Amount Due	\$29,598.06	
+	Supplements	\$41.53	
-	Cancellations	\$333.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,317.61	
+	Prior Year Real Estate Tax	(\$70.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$94.58	
	Total Amount Due	\$29,342.14	

Current Year Taxes Paid

	Real Estate	\$29,143.42
	Railroad	\$120.50
	Mobile Home	\$11.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$70.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$94.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,300.29
	Hold Back	\$0.00
	County Trustee	\$41.85
	Forfeited Tax	\$0.00
	Total	\$29,342.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$416.91
06/17/2016	\$2,855.92
07/08/2016	\$7,557.58
07/22/2016	\$2,954.23
08/05/2016	\$2,762.59
08/26/2016	\$2,062.52
09/09/2016	\$3,271.10
09/23/2016	\$3,340.75
12/09/2016	\$4,078.69
Totals: 9 Distributions	\$29,300.29
Grand Totals: 9 Distributions	\$29,300.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,817.17	\$16,197.77	\$2,619.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,687.08	\$4,895.41	\$791.67	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,310.40	\$1,127.99	\$182.41	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,485.64	\$3,000.43	\$485.21	\$0.00	\$0.00	\$0.00
Totals	\$29,300.29	\$25,221.60	\$4,078.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.78	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.09	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION SEPT by TBA
	Totals	4 entries	\$94.58	

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

Current Year Taxes Due	
Original Amount Due	\$15,176.21
+ Supplements	\$0.00
- Cancellations	\$9.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,182.38
+ Prior Year Real Estate Tax	(\$20.25)
+ Prior Year Mobile Home Tax	(\$1.23)
+ Prior Year Misc. Adjustments	\$197.10
Total Amount Due	\$15,358.00

Current Year Taxes Paid	
Real Estate	\$7,361.33
Railroad	\$7,763.82
Mobile Home	\$15.14
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$20.25)
+ Prior Year Mobile Home	(\$1.23)
+ Prior Year Misc. Adjustments	\$197.10
- Abatements/Refunds	\$0.00
Total Collected	\$15,315.91
+ Hold Back	\$0.00
+ County Trustee	\$42.09
+ Forfeited Tax	\$0.00
Total	\$15,358.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$83.07
06/17/2016	\$142.43
07/08/2016	\$6,212.84
07/22/2016	\$2,277.33
08/05/2016	\$1,696.35
08/26/2016	\$300.73
09/09/2016	\$1,991.15
09/23/2016	\$1,315.10
12/09/2016	\$1,296.91
Totals: 9 Distributions	\$15,315.91
Grand Totals: 9 Distributions	\$15,315.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,075.32	\$7,391.52	\$683.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$485.30	\$444.21	\$41.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$533.82	\$488.62	\$45.20	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,221.47	\$5,694.65	\$526.82	\$0.00	\$0.00	\$0.00
Totals	\$15,315.91	\$14,019.00	\$1,296.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$165.34	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION NOV by TBA
Totals	9 entries		\$197.10	

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

Current Year Taxes Due	
Original Amount Due	\$749,213.09
+ Supplements	\$178.43
- Cancellations	\$17,427.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,957.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$733,921.57
+ Prior Year Real Estate Tax	(\$14,959.77)
+ Prior Year Mobile Home Tax	\$32.68
+ Prior Year Misc. Adjustments	\$12,455.35
Total Amount Due	\$731,449.83

Current Year Taxes Paid	
Real Estate	\$496,433.45
Railroad	\$173,345.24
Mobile Home	\$1,781.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$14,959.77)
Prior Year Mobile Home	\$32.68
Prior Year Misc. Adjustments	\$12,455.35
- Abatements/Refunds	\$0.00
Total Collected	\$669,088.26
+ Hold Back	\$0.00
+ County Trustee	\$61,818.03
+ Forfeited Tax	\$543.54
Total	\$731,449.83

Interest Distribution

County Interest	\$75.36
Township Interest	\$0.00
Total Interest	\$75.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$9,458.94
06/17/2016	\$64,023.75
07/08/2016	\$140,350.51
07/22/2016	\$87,473.37
08/05/2016	\$70,696.66
08/26/2016	\$43,938.76
09/09/2016	\$72,034.17
09/23/2016	\$60,221.45
12/09/2016	\$120,890.65
Totals: 9 Distributions	\$669,088.26
Interest Distribution Date	Amount
12/08/2016	\$75.36
Totals: 1 Distributions	\$75.36
Grand Totals: 10 Distributions	\$669,163.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,609.79	\$398,689.33	\$87,920.46	\$0.00	\$54.81	\$0.00
005 - I.M.R.F	\$38,835.21	\$31,818.49	\$7,016.72	\$0.00	\$4.37	\$0.00
027 - AUDIT	\$5,926.79	\$4,855.94	\$1,070.85	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$104,963.89	\$85,999.02	\$18,964.87	\$0.00	\$11.82	\$0.00
047 - SOCIAL SECURITY	\$32,752.58	\$26,834.83	\$5,917.75	\$0.00	\$3.69	\$0.00
Totals	\$669,088.26	\$548,197.61	\$120,890.65	\$0.00	\$75.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$512.33	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE REDMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.83	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.50	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$106.39	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.83	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.26	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$143.67	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.99	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.28	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$140.65	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.92	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$206.44	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.68	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.52	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$146.61	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.88	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.12	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.36	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.58	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.18	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$118.60	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.66	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.28	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.80	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.49	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.39	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.15	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.88	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.08	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.21	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.54	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$253.20	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$170.81	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.77	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.74	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.94	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.42	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.40	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.31	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.38	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.47	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.44	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$89.97	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.79	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.28	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$72.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.90	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.78	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.87	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.01	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.90	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.04	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.73	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.66	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.87	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$284.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.72	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$11.14	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.34	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.89	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.27	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.46	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.66	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.93	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$266.85	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.60	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.17	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.30	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.64	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.54	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.62	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.86	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.17	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.61	REDEMPTION by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$19.70	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.36	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.14	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.17	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.42	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.99	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.05	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.86	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.11	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.68	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.33	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.58	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.86	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.17	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.93	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.64	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.19	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.20	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$129.43	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.24	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.27	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.13	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.69	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.34	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.16	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.79	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.27	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.99	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$345.09	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.98	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.97	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$399.47	ESL HOUSING AUTH - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$126.14	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.43	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.04	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.97	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.21	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.91	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.04	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$136.34	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.10	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.02	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$1.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.87	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.12	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.79	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$353.71	ESL HOUSING AUTHORITY - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.33	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.68	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.37	Trustee Assignment-July by TBA
2014	RE - Real Estate	Back Tax Collected	\$409.27	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.36	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.06	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$290.35	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$91.84	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$155.81	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.98	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.80	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.46	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.08	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$120.85	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.29	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.70	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.81	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.67	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.95	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.68	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.77	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.79	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.82	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.19	TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.87	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.32	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.15	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$176.78	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.01	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$150.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.65	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.71	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$19.37	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.61	RESOLUTONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.01	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.79	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.31	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.87	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.67	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.20	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.08	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.17	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.45	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.79	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.49	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.43	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$497.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.15	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.04	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.21	RESOLOUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.55	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.77	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.26	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.16	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.78	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.22	TRUSTEE REDEMPTION NOV by TBA
Totals 281 entries			\$12,455.35	

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

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDMPTION - JUNE by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	\$138,236.23	
+	Supplements	\$0.00	
-	Cancellations	\$19.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,216.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,216.94	

Current Year Taxes Paid

	Real Estate	\$138,216.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,216.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$138,216.94

Interest Distribution

	County Interest	\$15.57
	Township Interest	\$0.00
	Total Interest	\$15.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$891.93
06/17/2016	\$13,513.49
07/08/2016	\$24,883.70
07/22/2016	\$22,253.32
08/05/2016	\$15,943.95
08/26/2016	\$10,831.76
09/09/2016	\$10,213.14
09/23/2016	\$19,217.47
12/09/2016	\$20,468.18
Totals: 9 Distributions	\$138,216.94
Interest Distribution Date	Amount
12/08/2016	\$15.57
Totals: 1 Distributions	\$15.57
Grand Totals: 10 Distributions	\$138,232.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,996.25	\$34,073.32	\$5,922.93	\$0.00	\$4.51	\$0.00
003 - BONDS AND INTEREST	\$98,220.69	\$83,675.44	\$14,545.25	\$0.00	\$11.06	\$0.00
Totals	\$138,216.94	\$117,748.76	\$20,468.18	\$0.00	\$15.57	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$11,366.30	
+	Supplements	\$8.70	
-	Cancellations	\$80.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,294.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,294.87	

Current Year Taxes Paid

+	Real Estate	\$11,294.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,294.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,294.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$171.91
06/17/2016	\$1,765.53
07/08/2016	\$3,811.37
07/22/2016	\$693.65
08/05/2016	\$594.37
08/26/2016	\$1,086.89
09/09/2016	\$1,528.14
09/23/2016	\$1,001.44
12/09/2016	\$641.57
Totals: 9 Distributions	\$11,294.87
Grand Totals: 9 Distributions	\$11,294.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,294.87	\$10,653.30	\$641.57	\$0.00	\$0.00	\$0.00
Totals	\$11,294.87	\$10,653.30	\$641.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

**ST. CLAIR County
SSMAS1 - MASCOUTAH SSA 1 DEFICIT**

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$8,401.44
+ Supplements	\$0.00
- Cancellations	\$26.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,375.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,375.33

Current Year Taxes Paid	
+ Real Estate	\$8,354.41
+ Railroad	\$20.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,375.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,375.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$197.61
06/17/2016	\$826.91
07/08/2016	\$2,313.82
07/22/2016	\$627.94
08/05/2016	\$488.54
08/26/2016	\$514.43
09/09/2016	\$927.75
09/23/2016	\$1,049.72
12/09/2016	\$1,428.61
Totals: 9 Distributions	\$8,375.33
Grand Totals: 9 Distributions	\$8,375.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,375.33	\$6,946.72	\$1,428.61	\$0.00	\$0.00	\$0.00
Totals	\$8,375.33	\$6,946.72	\$1,428.61	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,000.37
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,000.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,000.37

Current Year Taxes Paid	
Real Estate	\$2,000.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,000.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,000.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$68.72
06/17/2016	\$154.50
07/08/2016	\$591.97
07/22/2016	\$179.24
08/05/2016	\$160.27
08/26/2016	\$152.81
09/09/2016	\$231.76
09/23/2016	\$190.37
12/09/2016	\$270.73
Totals: 9 Distributions	\$2,000.37
Grand Totals: 9 Distributions	\$2,000.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.37	\$1,729.64	\$270.73	\$0.00	\$0.00	\$0.00
Totals	\$2,000.37	\$1,729.64	\$270.73	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$166,400.18	
+	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	\$166,400.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,400.18	

Current Year Taxes Paid

	Real Estate	\$166,400.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,400.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$166,400.18

Interest Distribution

	County Interest	\$18.74
	Township Interest	\$0.00
	Total Interest	\$18.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,162.75
06/17/2016	\$51,004.31
07/08/2016	\$51,412.68
07/22/2016	\$5,649.45
08/05/2016	\$3,768.85
08/26/2016	\$39,679.19
09/09/2016	\$2,564.67
09/23/2016	\$6,196.55
12/09/2016	\$3,961.73
Totals: 9 Distributions	\$166,400.18
Interest Distribution Date	Amount
12/08/2016	\$18.74
Totals: 1 Distributions	\$18.74
Grand Totals: 10 Distributions	\$166,418.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$166,400.18	\$162,438.45	\$3,961.73	\$0.00	\$18.74	\$0.00
Totals	\$166,400.18	\$162,438.45	\$3,961.73	\$0.00	\$18.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,000.90	
+	Supplements	\$0.00	
-	Cancellations	\$13.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,987.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,987.52	

Current Year Taxes Paid

	Real Estate	\$2,987.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,987.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,987.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$29.04
06/17/2016	\$256.59
07/08/2016	\$766.16
07/22/2016	\$261.28
08/05/2016	\$193.39
08/26/2016	\$203.42
09/09/2016	\$344.67
09/23/2016	\$465.41
12/09/2016	\$467.56
Totals: 9 Distributions	\$2,987.52
Grand Totals: 9 Distributions	\$2,987.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,987.52	\$2,519.96	\$467.56	\$0.00	\$0.00	\$0.00
Totals	\$2,987.52	\$2,519.96	\$467.56	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$36,275.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,275.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,275.08	

Current Year Taxes Paid

	Real Estate	\$36,275.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,275.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,275.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$293.51
06/17/2016	\$6,921.63
07/08/2016	\$6,977.36
07/22/2016	\$5,952.75
08/05/2016	\$3,971.19
08/26/2016	\$5,524.82
09/09/2016	\$2,801.48
09/23/2016	\$2,337.73
12/09/2016	\$1,494.61
Totals: 9 Distributions	\$36,275.08
Grand Totals: 9 Distributions	\$36,275.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$36,275.08	\$34,780.47	\$1,494.61	\$0.00	\$0.00	\$0.00
Totals	\$36,275.08	\$34,780.47	\$1,494.61	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,003.88
+ Supplements	\$0.00
- Cancellations	\$6.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,997.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,997.31

Current Year Taxes Paid	
+ Real Estate	\$1,997.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,997.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,997.31

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$24.51
06/17/2016	\$147.80
07/08/2016	\$664.07
07/22/2016	\$130.99
08/05/2016	\$87.38
08/26/2016	\$269.88
09/09/2016	\$275.17
09/23/2016	\$229.35
12/09/2016	\$168.16
Totals: 9 Distributions	\$1,997.31
Grand Totals: 9 Distributions	\$1,997.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,997.31	\$1,829.15	\$168.16	\$0.00	\$0.00	\$0.00
Totals	\$1,997.31	\$1,829.15	\$168.16	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,200.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,200.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,200.82

Current Year Taxes Paid	
Real Estate	\$1,200.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,200.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,200.82

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$13.49
06/17/2016	\$83.15
07/08/2016	\$225.13
07/22/2016	\$197.02
08/05/2016	\$131.43
08/26/2016	\$61.35
09/09/2016	\$115.70
09/23/2016	\$201.68
12/09/2016	\$171.87
Totals: 9 Distributions	\$1,200.82
Grand Totals: 9 Distributions	\$1,200.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,200.82	\$1,028.95	\$171.87	\$0.00	\$0.00	\$0.00
Totals	\$1,200.82	\$1,028.95	\$171.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$111,375.00	
+	Supplements	\$20,771.00	
-	Cancellations	\$20,771.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,375.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,375.00	

Current Year Taxes Paid

	Real Estate	\$111,375.00
	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	\$111,375.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111,375.00

Interest Distribution

	County Interest	\$12.54
	Township Interest	\$0.00
	Total Interest	\$12.54

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$20,771.00
07/08/2016	\$72,586.62
07/22/2016	\$3,724.01
08/05/2016	\$2,484.36
08/26/2016	\$11,454.74
09/09/2016	\$177.14
09/23/2016	\$108.05
12/09/2016	\$69.08
Totals: 8 Distributions	\$111,375.00
Interest Distribution Date	Amount
12/08/2016	\$12.54
Totals: 1 Distributions	\$12.54
Grand Totals: 9 Distributions	\$111,387.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$111,375.00	\$111,305.92	\$69.08	\$0.00	\$12.54	\$0.00
Totals	\$111,375.00	\$111,305.92	\$69.08	\$0.00	\$12.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,006.66	
+	Supplements	\$0.00	
-	Cancellations	\$8.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,997.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,997.68	

Current Year Taxes Paid

	Real Estate	\$2,997.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,997.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,997.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$49.11
06/17/2016	\$437.49
07/08/2016	\$664.87
07/22/2016	\$170.28
08/05/2016	\$117.24
08/26/2016	\$329.65
09/09/2016	\$377.56
09/23/2016	\$499.52
12/09/2016	\$351.96
Totals: 9 Distributions	\$2,997.68
Grand Totals: 9 Distributions	\$2,997.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,997.68	\$2,645.72	\$351.96	\$0.00	\$0.00	\$0.00
Totals	\$2,997.68	\$2,645.72	\$351.96	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,002.14
+ Supplements	\$0.00
- Cancellations	\$28.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,973.31
+ Prior Year Real Estate Tax	(\$0.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,972.42

Current Year Taxes Paid	
Real Estate	\$1,973.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,972.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,972.42

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$11.03
06/17/2016	\$105.04
07/08/2016	\$715.65
07/22/2016	\$112.30
08/05/2016	\$93.44
08/26/2016	\$228.61
09/09/2016	\$298.88
09/23/2016	\$227.98
12/09/2016	\$179.49
Totals: 9 Distributions	\$1,972.42
Grand Totals: 9 Distributions	\$1,972.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,972.42	\$1,792.93	\$179.49	\$0.00	\$0.00	\$0.00
Totals	\$1,972.42	\$1,792.93	\$179.49	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$160,200.00	
+	Supplements	\$53,400.00	
-	Cancellations	\$53,400.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,200.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,200.00	

Current Year Taxes Paid

	Real Estate	\$160,200.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,200.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$160,200.00

Interest Distribution

	County Interest	\$18.04
	Township Interest	\$0.00
	Total Interest	\$18.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2016	\$47,259.00
08/05/2016	\$31,527.36
08/26/2016	\$1,274.23
09/09/2016	\$19.71
09/23/2016	\$48,628.32
12/09/2016	\$31,491.38
Totals: 6 Distributions	\$160,200.00
Interest Distribution Date	Amount
12/08/2016	\$18.04
Totals: 1 Distributions	\$18.04
Grand Totals: 7 Distributions	\$160,218.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,200.00	\$128,708.62	\$31,491.38	\$0.00	\$18.04	\$0.00
Totals	\$160,200.00	\$128,708.62	\$31,491.38	\$0.00	\$18.04	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,000.39
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,000.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,000.39

Current Year Taxes Paid	
+ Real Estate	\$2,000.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,000.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,000.39

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$73.58
06/17/2016	\$321.58
07/08/2016	\$521.58
07/22/2016	\$151.78
08/05/2016	\$101.25
08/26/2016	\$185.13
09/09/2016	\$205.87
09/23/2016	\$250.26
12/09/2016	\$189.36
Totals: 9 Distributions	\$2,000.39
Grand Totals: 9 Distributions	\$2,000.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.39	\$1,811.03	\$189.36	\$0.00	\$0.00	\$0.00
Totals	\$2,000.39	\$1,811.03	\$189.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$133,750.00	
+	Supplements	\$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	\$133,750.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,750.00	

Current Year Taxes Paid

	Real Estate	\$133,750.00
+	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	\$133,750.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$133,750.00

Interest Distribution

	County Interest	\$15.07
	Township Interest	\$0.00
	Total Interest	\$15.07

Distribution Summary

Tax Distribution Date	Amount
09/09/2016	\$33,437.50
09/23/2016	\$61,190.63
12/09/2016	\$39,121.87
Totals: 3 Distributions	\$133,750.00
Interest Distribution Date	Amount
12/08/2016	\$15.07
Totals: 1 Distributions	\$15.07
Grand Totals: 4 Distributions	\$133,765.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,750.00	\$94,628.13	\$39,121.87	\$0.00	\$15.07	\$0.00
Totals	\$133,750.00	\$94,628.13	\$39,121.87	\$0.00	\$15.07	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$27,361.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,361.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,361.74	

Current Year Taxes Paid

	Real Estate	\$26,048.20
	Railroad	\$698.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,746.82
+	Hold Back	\$0.00
+	County Trustee	\$614.92
+	Forfeited Tax	\$0.00
	Total	\$27,361.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$2,877.65
07/08/2016	\$8,309.84
07/22/2016	\$5,671.19
08/05/2016	\$3,783.35
08/26/2016	\$3,096.10
09/09/2016	\$1,144.48
09/23/2016	\$1,137.17
12/09/2016	\$727.04
Totals: 8 Distributions	\$26,746.82
Grand Totals: 8 Distributions	\$26,746.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,746.82	\$26,019.78	\$727.04	\$0.00	\$0.00	\$0.00
Totals	\$26,746.82	\$26,019.78	\$727.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$183,100.02	
+	Supplements	\$2,800.00	
-	Cancellations	\$9,011.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,888.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.08	
	Total Amount Due	\$176,921.48	

Current Year Taxes Paid

	Real Estate	\$176,888.40
+	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	\$33.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,921.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$176,921.48

Interest Distribution

	County Interest	\$19.93
	Township Interest	\$0.00
	Total Interest	\$19.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$677.57
06/17/2016	\$8,980.51
07/08/2016	\$16,744.00
07/22/2016	\$8,086.54
08/05/2016	\$6,402.68
08/26/2016	\$7,558.03
09/09/2016	\$61,261.08
09/23/2016	\$39,077.25
12/09/2016	\$28,133.82
Totals: 9 Distributions	\$176,921.48
Interest Distribution Date	Amount
12/08/2016	\$19.93
Totals: 1 Distributions	\$19.93
Grand Totals: 10 Distributions	\$176,941.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,921.48	\$148,787.66	\$28,133.82	\$0.00	\$19.93	\$0.00
Totals	\$176,921.48	\$148,787.66	\$28,133.82	\$0.00	\$19.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	DR - Drainage	Back Tax Collected	\$33.08	TRUSTEE REDEMPTN DEC 2015 by TBA
Totals	1 entries		\$33.08	

Final Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$101.32	+	Real Estate	\$101.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$101.32
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$101.32	+	Forfeited Tax	\$0.00
			Total	\$101.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$4.89
07/08/2016	\$47.54
07/22/2016	\$3.83
08/26/2016	\$7.47
09/23/2016	\$22.57
12/09/2016	\$15.02
Totals: 6 Distributions	\$101.32
Grand Totals: 6 Distributions	\$101.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101.32	\$86.30	\$15.02	\$0.00	\$0.00	\$0.00
Totals	\$101.32	\$86.30	\$15.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFAL1 - ALORTON TIF #1

Current Year Taxes Due

	Original Amount Due	\$704,446.90	
+	Supplements	\$0.00	
-	Cancellations	\$9,934.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$694,512.28	
+	Prior Year Real Estate Tax	\$245.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$694,758.20	

Current Year Taxes Paid

	Real Estate	\$658,444.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$245.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$658,690.91
+	Hold Back	\$0.00
+	County Trustee	\$35,978.57
+	Forfeited Tax	\$88.72
	Total	\$694,758.20

Interest Distribution

	County Interest	\$74.19
	Township Interest	\$0.00
	Total Interest	\$74.19

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$3,189.20
06/17/2016	\$165,121.00
07/08/2016	\$149,196.35
07/22/2016	\$14,351.09
08/05/2016	\$14,650.48
08/26/2016	\$4,993.88
09/09/2016	\$127,203.95
09/23/2016	\$88,588.05
12/09/2016	\$91,396.91
Totals: 9 Distributions	\$658,690.91
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$74.19
Totals: 1 Distributions	\$74.19
Grand Totals: 10 Distributions	\$658,765.10

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	\$658,690.91	\$567,294.00	\$91,396.91	\$0.00	\$74.19	\$0.00
Totals	\$658,690.91	\$567,294.00	\$91,396.91	\$0.00	\$74.19	\$0.00

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	\$0.00	TRUSTEE REDMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
Totals 34 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$51,139.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,139.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,139.86

Current Year Taxes Paid	
+ Real Estate	\$51,139.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,139.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$51,139.86

Interest Distribution

County Interest	\$5.76
Township Interest	\$0.00
Total Interest	\$5.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,879.86
06/17/2016	\$5,997.80
07/08/2016	\$1,304.32
07/22/2016	\$7,630.10
08/05/2016	\$5,090.18
08/26/2016	\$3,574.26
09/09/2016	\$3,575.77
09/23/2016	\$4,951.64
12/09/2016	\$17,135.93
Totals: 9 Distributions	\$51,139.86
Interest Distribution Date	Amount
12/08/2016	\$5.76
Totals: 1 Distributions	\$5.76
Grand Totals: 10 Distributions	\$51,145.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$51,139.86	\$34,003.93	\$17,135.93	\$0.00	\$5.76	\$0.00
Totals	\$51,139.86	\$34,003.93	\$17,135.93	\$0.00	\$5.76	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$60,436.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,436.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,436.60	

Current Year Taxes Paid

	Real Estate	\$60,436.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,436.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$60,436.60

Interest Distribution

	County Interest	\$6.81
	Township Interest	\$0.00
	Total Interest	\$6.81

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$24,227.87
07/22/2016	\$2,876.38
08/05/2016	\$2,049.49
08/26/2016	\$82.84
09/09/2016	\$12,957.88
09/23/2016	\$10,642.83
12/09/2016	\$7,599.31
Totals: 7 Distributions	\$60,436.60
Interest Distribution Date	Amount
12/08/2016	\$6.81
Totals: 1 Distributions	\$6.81
Grand Totals: 8 Distributions	\$60,443.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$60,436.60	\$52,837.29	\$7,599.31	\$0.00	\$6.81	\$0.00
Totals	\$60,436.60	\$52,837.29	\$7,599.31	\$0.00	\$6.81	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$11,259,444.54
+ Supplements	\$25,021.46
- Cancellations	\$79,191.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,205,274.46
+ Prior Year Real Estate Tax	(\$38,344.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,166,930.16

Current Year Taxes Paid	
Real Estate	\$11,118,197.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$38,344.30)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,079,853.47
+ Hold Back	\$0.00
+ County Trustee	\$62,864.67
+ Forfeited Tax	\$24,212.02
Total	\$11,166,930.16

Interest Distribution

County Interest	\$1,247.99
Township Interest	\$0.00
Total Interest	\$1,247.99

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$194,329.42
06/17/2016	\$1,287,904.17
07/08/2016	\$2,850,010.34
07/22/2016	\$1,007,169.91
08/05/2016	\$827,539.54
08/26/2016	\$843,135.48
09/09/2016	\$1,180,974.85
09/23/2016	\$1,371,867.63
12/09/2016	\$1,516,922.13
Totals: 9 Distributions	\$11,079,853.47
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$1,247.99
Totals: 1 Distributions	\$1,247.99
Grand Totals: 10 Distributions	\$11,081,101.46

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	\$11,079,853.47	\$9,562,931.34	\$1,516,922.13	\$0.00	\$1,247.99	\$0.00
Totals	\$11,079,853.47	\$9,562,931.34	\$1,516,922.13	\$0.00	\$1,247.99	\$0.00

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	\$0.00	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 25 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$6,025.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,025.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,025.60

Current Year Taxes Paid	
Real Estate	\$4,218.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,218.64
+ Hold Back	\$0.00
+ County Trustee	\$1,806.96
+ Forfeited Tax	\$0.00
Total	\$6,025.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$145.24
07/22/2016	\$1,201.65
08/05/2016	\$801.65
08/26/2016	\$32.40
09/23/2016	\$1,243.00
12/09/2016	\$794.70
Totals: 6 Distributions	\$4,218.64
Grand Totals: 6 Distributions	\$4,218.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,218.64	\$3,423.94	\$794.70	\$0.00	\$0.00	\$0.00
Totals	\$4,218.64	\$3,423.94	\$794.70	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due	
Original Amount Due	\$136,897.66
+ Supplements	\$0.00
- Cancellations	\$3,477.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,420.02
+ Prior Year Real Estate Tax	(\$3,893.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,526.38

Current Year Taxes Paid	
Real Estate	\$131,445.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,893.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$127,552.04
+ Hold Back	\$0.00
+ County Trustee	\$1,974.34
+ Forfeited Tax	\$0.00
Total	\$129,526.38

Interest Distribution

County Interest	\$14.37
Township Interest	\$0.00
Total Interest	\$14.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,700.21
06/17/2016	\$7,880.32
07/08/2016	\$15,602.66
07/22/2016	\$28,043.31
08/05/2016	\$20,505.93
08/26/2016	\$4,837.78
09/09/2016	\$9,953.23
09/23/2016	\$16,429.03
12/09/2016	\$22,599.57
Totals: 9 Distributions	\$127,552.04
Interest Distribution Date	Amount
12/08/2016	\$14.37
Totals: 1 Distributions	\$14.37
Grand Totals: 10 Distributions	\$127,566.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$127,552.04	\$104,952.47	\$22,599.57	\$0.00	\$14.37	\$0.00
Totals	\$127,552.04	\$104,952.47	\$22,599.57	\$0.00	\$14.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

Current Year Taxes Due

	Original Amount Due	\$87,315.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,315.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,315.62	

Current Year Taxes Paid

	Real Estate	\$87,315.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,315.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$87,315.62

Interest Distribution

	County Interest	\$9.83
	Township Interest	\$0.00
	Total Interest	\$9.83

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$6,961.80
07/08/2016	\$19,708.78
07/22/2016	\$10,022.47
08/05/2016	\$6,686.17
08/26/2016	\$9,809.82
09/09/2016	\$7,788.41
09/23/2016	\$15,896.55
12/09/2016	\$10,441.62
Totals: 8 Distributions	\$87,315.62
Interest Distribution Date	Amount
12/08/2016	\$9.83
Totals: 1 Distributions	\$9.83
Grand Totals: 9 Distributions	\$87,325.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$87,315.62	\$76,874.00	\$10,441.62	\$0.00	\$9.83	\$0.00
Totals	\$87,315.62	\$76,874.00	\$10,441.62	\$0.00	\$9.83	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,129,335.28
+ Supplements	\$3,795.52
- Cancellations	\$6,372.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,126,758.74
+ Prior Year Real Estate Tax	(\$500.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,126,258.32

Current Year Taxes Paid	
+ Real Estate	\$1,126,568.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$500.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,126,067.90
+ Hold Back	\$0.00
+ County Trustee	\$190.42
+ Forfeited Tax	\$0.00
Total	\$1,126,258.32

Interest Distribution

County Interest	\$126.84
Township Interest	\$0.00
Total Interest	\$126.84

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$7,383.26
06/17/2016	\$102,707.78
07/08/2016	\$416,052.41
07/22/2016	\$49,831.66
08/05/2016	\$34,849.83
08/26/2016	\$125,816.31
09/09/2016	\$171,426.23
09/23/2016	\$116,921.46
12/09/2016	\$101,078.96
Totals: 9 Distributions	\$1,126,067.90
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$126.84
Totals: 1 Distributions	\$126.84
Grand Totals: 10 Distributions	\$1,126,194.74

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	\$1,126,067.90	\$1,024,988.94	\$101,078.96	\$0.00	\$126.84	\$0.00
Totals	\$1,126,067.90	\$1,024,988.94	\$101,078.96	\$0.00	\$126.84	\$0.00

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	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

**ST. CLAIR County
TFB11 - INDUSTRIAL JOBS RECOVERY**

Current Year Taxes Due

	Original Amount Due	\$27,086.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,086.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,086.72	

Current Year Taxes Paid

+	Real Estate	\$27,086.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,086.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,086.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$14.87
06/17/2016	\$748.71
07/22/2016	\$1,463.96
08/05/2016	\$5,945.37
08/26/2016	\$240.29
09/09/2016	\$2,833.84
09/23/2016	\$3,242.22
12/09/2016	\$12,597.46
Totals: 8 Distributions	\$27,086.72
Grand Totals: 8 Distributions	\$27,086.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$27,086.72	\$14,489.26	\$12,597.46	\$0.00	\$0.00	\$0.00
Totals	\$27,086.72	\$14,489.26	\$12,597.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

Current Year Taxes Due

	Original Amount Due	\$149,632.76	
+	Supplements	\$462.44	
-	Cancellations	\$579.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,515.60	
+	Prior Year Real Estate Tax	(\$1,246.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,268.70	

Current Year Taxes Paid

	Real Estate	\$146,444.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,246.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,197.66
+	Hold Back	\$0.00
+	County Trustee	\$3,071.04
+	Forfeited Tax	\$0.00
	Total	\$148,268.70

Interest Distribution

	County Interest	\$16.35
	Township Interest	\$0.00
	Total Interest	\$16.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,397.03
06/17/2016	\$12,410.51
07/08/2016	\$41,948.27
07/22/2016	\$12,330.89
08/05/2016	\$14,824.67
08/26/2016	\$8,618.97
09/09/2016	\$16,855.52
09/23/2016	\$17,911.96
12/09/2016	\$17,899.84
Totals: 9 Distributions	\$145,197.66
Interest Distribution Date	Amount
12/08/2016	\$16.35
Totals: 1 Distributions	\$16.35
Grand Totals: 10 Distributions	\$145,214.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$145,197.66	\$127,297.82	\$17,899.84	\$0.00	\$16.35	\$0.00
Totals	\$145,197.66	\$127,297.82	\$17,899.84	\$0.00	\$16.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - JUNE by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

	Original Amount Due	\$45,708.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,708.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,708.46

Current Year Taxes Paid

+	Real Estate	\$45,708.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,708.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,708.46

Interest Distribution

	County Interest	\$5.15
	Township Interest	\$0.00
	Total Interest	\$5.15

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$10,564.36
07/22/2016	\$756.00
08/05/2016	\$504.35
08/26/2016	\$20.38
09/09/2016	\$5,923.18
09/23/2016	\$3,613.13
12/09/2016	\$24,327.06
Totals: 7 Distributions	\$45,708.46
Interest Distribution Date	Amount
12/08/2016	\$5.15
Totals: 1 Distributions	\$5.15
Grand Totals: 8 Distributions	\$45,713.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$45,708.46	\$21,381.40	\$24,327.06	\$0.00	\$5.15	\$0.00
Totals	\$45,708.46	\$21,381.40	\$24,327.06	\$0.00	\$5.15	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$102,844.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,844.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,844.90	

Current Year Taxes Paid

	Real Estate	\$102,844.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,844.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$102,844.90

Interest Distribution

	County Interest	\$11.58
	Township Interest	\$0.00
	Total Interest	\$11.58

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$1,035.70
07/08/2016	\$63,019.83
07/22/2016	\$3,902.03
08/05/2016	\$2,603.12
08/26/2016	\$7,752.69
09/09/2016	\$11,698.95
09/23/2016	\$7,827.87
12/09/2016	\$5,004.71
Totals: 8 Distributions	\$102,844.90
Interest Distribution Date	Amount
12/08/2016	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 9 Distributions	\$102,856.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$102,844.90	\$97,840.19	\$5,004.71	\$0.00	\$11.58	\$0.00
Totals	\$102,844.90	\$97,840.19	\$5,004.71	\$0.00	\$11.58	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due	
Original Amount Due	\$1,536,067.18
+ Supplements	\$0.00
- Cancellations	\$10,423.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,525,643.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,525,643.40

Current Year Taxes Paid	
+ Real Estate	\$1,525,643.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,525,643.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,525,643.40

Interest Distribution

County Interest	\$171.84
Township Interest	\$0.00
Total Interest	\$171.84

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$40,828.87
06/17/2016	\$137,669.31
07/08/2016	\$510,702.98
07/22/2016	\$69,213.48
08/05/2016	\$48,194.36
08/26/2016	\$261,860.29
09/09/2016	\$228,928.08
09/23/2016	\$141,728.61
12/09/2016	\$86,517.42
Totals: 9 Distributions	\$1,525,643.40
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$171.84
Totals: 1 Distributions	\$171.84
Grand Totals: 10 Distributions	\$1,525,815.24

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 - GENERAL FUND	\$1,525,643.40	\$1,439,125.98	\$86,517.42	\$0.00	\$171.84	\$0.00
Totals	\$1,525,643.40	\$1,439,125.98	\$86,517.42	\$0.00	\$171.84	\$0.00

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	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$237,898.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$237,898.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$237,898.04

Current Year Taxes Paid	
+ Real Estate	\$237,898.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$237,898.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$237,898.04

Interest Distribution

County Interest	\$26.80
Township Interest	\$0.00
Total Interest	\$26.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$58.63
06/17/2016	\$95.65
07/08/2016	\$11,591.44
07/22/2016	\$65,058.34
08/05/2016	\$43,401.63
08/26/2016	\$1,754.15
09/09/2016	\$1,742.98
09/23/2016	\$67,712.07
12/09/2016	\$46,483.15
Totals: 9 Distributions	\$237,898.04
Interest Distribution Date	Amount
12/08/2016	\$26.80
Totals: 1 Distributions	\$26.80
Grand Totals: 10 Distributions	\$237,924.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,898.04	\$191,414.89	\$46,483.15	\$0.00	\$26.80	\$0.00
Totals	\$237,898.04	\$191,414.89	\$46,483.15	\$0.00	\$26.80	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$47,076.02	
+	Supplements	\$0.00	
-	Cancellations	\$9,058.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,017.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,017.76	

Current Year Taxes Paid

	Real Estate	\$38,017.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,017.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,017.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$520.74
06/17/2016	\$4,840.91
07/08/2016	\$1,702.89
07/22/2016	\$5,414.59
08/05/2016	\$3,636.88
08/26/2016	\$11,041.08
09/09/2016	\$1,835.00
09/23/2016	\$7,443.95
12/09/2016	\$1,581.72
Totals: 9 Distributions	\$38,017.76
Grand Totals: 9 Distributions	\$38,017.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,017.76	\$36,436.04	\$1,581.72	\$0.00	\$0.00	\$0.00
Totals	\$38,017.76	\$36,436.04	\$1,581.72	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$34,862.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,862.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,862.06	

Current Year Taxes Paid

	Real Estate	\$34,862.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,862.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,862.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$29.46
06/17/2016	\$246.59
07/08/2016	\$12,967.62
07/22/2016	\$2,657.97
08/05/2016	\$1,773.19
08/26/2016	\$360.23
09/09/2016	\$6,874.76
09/23/2016	\$5,328.97
12/09/2016	\$4,623.27
Totals: 9 Distributions	\$34,862.06
Grand Totals: 9 Distributions	\$34,862.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,862.06	\$30,238.79	\$4,623.27	\$0.00	\$0.00	\$0.00
Totals	\$34,862.06	\$30,238.79	\$4,623.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$990,396.38
+	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	\$990,396.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$990,396.38

Current Year Taxes Paid

+	Real Estate	\$990,396.38
+	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	\$990,396.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$990,396.38

Interest Distribution

	County Interest	\$111.55
	Township Interest	\$0.00
	Total Interest	\$111.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$84,765.75
06/17/2016	\$311,748.69
07/08/2016	\$175,455.22
07/22/2016	\$20,509.82
08/05/2016	\$13,682.49
08/26/2016	\$186,265.32
09/09/2016	\$89,231.83
09/23/2016	\$66,329.73
12/09/2016	\$42,407.53
Totals: 9 Distributions	\$990,396.38
Interest Distribution Date	Amount
12/08/2016	\$111.55
Totals: 1 Distributions	\$111.55
Grand Totals: 10 Distributions	\$990,507.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$990,396.38	\$947,988.85	\$42,407.53	\$0.00	\$111.55	\$0.00
Totals	\$990,396.38	\$947,988.85	\$42,407.53	\$0.00	\$111.55	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$43,595.44	
+	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 \$43,595.44

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

Total Amount Due \$43,595.44

Current Year Taxes Paid

+	Real Estate	\$43,595.44
+	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 \$43,595.44

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

Total \$43,595.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$792.67
07/22/2016	\$12,392.98
08/05/2016	\$8,267.59
08/26/2016	\$334.15
09/23/2016	\$13,302.91
12/09/2016	\$8,505.14

Totals: 6 Distributions \$43,595.44

Grand Totals: 6 Distributions \$43,595.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,595.44	\$35,090.30	\$8,505.14	\$0.00	\$0.00	\$0.00
Totals	\$43,595.44	\$35,090.30	\$8,505.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB21 - BELLE VALLEY III T.I.F. DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,414.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,414.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,414.88	

Current Year Taxes Paid

	Real Estate	\$5,414.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,414.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,414.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$2,535.31
07/22/2016	\$212.58
08/05/2016	\$141.82
08/26/2016	\$2,313.76
09/09/2016	\$105.71
09/23/2016	\$64.48
12/09/2016	\$41.22
Totals: 7 Distributions	\$5,414.88
Grand Totals: 7 Distributions	\$5,414.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,414.88	\$5,373.66	\$41.22	\$0.00	\$0.00	\$0.00
Totals	\$5,414.88	\$5,373.66	\$41.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

**ST. CLAIR County
TFB22 - BELLEVILLE RT 15 NORTH TIF**

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

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

Final Settlement Sheet
ST. CLAIR County
TFBR1 - BROOKLYN T.I.F. #1

Current Year Taxes Due	
Original Amount Due	\$50,655.36
+ Supplements	\$0.00
- Cancellations	\$181.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,474.02
+ Prior Year Real Estate Tax	(\$125.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,348.78

Current Year Taxes Paid	
Real Estate	\$47,131.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$125.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,006.41
+ Hold Back	\$0.00
+ County Trustee	\$3,342.37
+ Forfeited Tax	\$0.00
Total	\$50,348.78

Interest Distribution

County Interest	\$5.29
Township Interest	\$0.00
Total Interest	\$5.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$350.04
06/17/2016	\$676.96
07/08/2016	\$24,189.21
07/22/2016	\$2,496.84
08/05/2016	\$2,031.97
08/26/2016	\$515.88
09/09/2016	\$2,168.93
09/23/2016	\$4,478.85
12/09/2016	\$10,097.73
Totals: 9 Distributions	\$47,006.41
Interest Distribution Date	Amount
12/08/2016	\$5.29
Totals: 1 Distributions	\$5.29
Grand Totals: 10 Distributions	\$47,011.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,006.41	\$36,908.68	\$10,097.73	\$0.00	\$5.29	\$0.00
Totals	\$47,006.41	\$36,908.68	\$10,097.73	\$0.00	\$5.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
Totals	9 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,328,743.86
+ Supplements	\$0.00
- Cancellations	\$6,265.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,322,477.98
+ Prior Year Real Estate Tax	(\$18,285.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,304,192.76

Current Year Taxes Paid	
Real Estate	\$1,293,883.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18,285.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,275,598.40
+ Hold Back	\$0.00
+ County Trustee	\$28,594.36
+ Forfeited Tax	\$0.00
Total	\$1,304,192.76

Interest Distribution

County Interest	\$143.68
Township Interest	\$0.00
Total Interest	\$143.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$23,698.44
06/17/2016	\$215,530.77
07/08/2016	\$237,921.14
07/22/2016	\$97,796.06
08/05/2016	\$101,368.17
08/26/2016	\$128,046.19
09/09/2016	\$102,945.81
09/23/2016	\$119,495.28
12/09/2016	\$248,796.54
Totals: 9 Distributions	\$1,275,598.40
Interest Distribution Date	Amount
12/08/2016	\$143.68
Totals: 1 Distributions	\$143.68
Grand Totals: 10 Distributions	\$1,275,742.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,275,598.40	\$1,026,801.86	\$248,796.54	\$0.00	\$143.68	\$0.00
Totals	\$1,275,598.40	\$1,026,801.86	\$248,796.54	\$0.00	\$143.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	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>
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals			15 entries	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC02 - CAHOKIA TIF #2

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

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

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

Final Settlement Sheet
ST. CLAIR County
TFC03 - CAHOKIA T.I.F. #3

Current Year Taxes Due

	Original Amount Due	\$14,603.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,603.60	
+	Prior Year Real Estate Tax	(\$214.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,388.76	

Current Year Taxes Paid

	Real Estate	\$14,603.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$214.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,388.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,388.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$228.74
06/17/2016	\$7,737.02
07/08/2016	\$3,880.92
07/22/2016	\$360.32
08/05/2016	\$240.37
08/26/2016	\$9.72
09/09/2016	\$245.44
09/23/2016	\$149.72
12/09/2016	\$1,536.51
Totals: 9 Distributions	\$14,388.76
Grand Totals: 9 Distributions	\$14,388.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,388.76	\$12,852.25	\$1,536.51	\$0.00	\$0.00	\$0.00
Totals	\$14,388.76	\$12,852.25	\$1,536.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC04 - CAHOKIA T.I.F. #4

Current Year Taxes Due	
Original Amount Due	\$180.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180.90

Current Year Taxes Paid	
Real Estate	\$180.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$180.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$180.90

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$24.37
06/17/2016	\$115.93
07/22/2016	\$11.98
08/26/2016	\$8.07
09/09/2016	\$10.28
12/09/2016	\$10.27
Totals: 6 Distributions	\$180.90
Grand Totals: 6 Distributions	\$180.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180.90	\$170.63	\$10.27	\$0.00	\$0.00	\$0.00
Totals	\$180.90	\$170.63	\$10.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC05 - CAHOKIA TIF #5

Current Year Taxes Due	
Original Amount Due	\$7,671.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,671.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,671.26

Current Year Taxes Paid	
Real Estate	\$7,671.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,671.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,671.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2016	\$2,200.88
08/05/2016	\$1,468.25
08/26/2016	\$59.34
09/23/2016	\$2,276.61
12/09/2016	\$1,666.18
Totals: 5 Distributions	\$7,671.26
Grand Totals: 5 Distributions	\$7,671.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,671.26	\$6,005.08	\$1,666.18	\$0.00	\$0.00	\$0.00
Totals	\$7,671.26	\$6,005.08	\$1,666.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$263,019.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$263,019.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$263,019.98

Current Year Taxes Paid

+	Real Estate	\$263,019.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,019.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$263,019.98

Interest Distribution

	County Interest	\$29.63
	Township Interest	\$0.00
	Total Interest	\$29.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,213.34
06/17/2016	\$248,281.92
07/08/2016	\$6,313.00
07/22/2016	\$323.89
08/05/2016	\$216.07
08/26/2016	\$8.73
09/09/2016	\$3,331.52
09/23/2016	\$2,032.22
12/09/2016	\$1,299.29
Totals: 9 Distributions	\$263,019.98
Interest Distribution Date	Amount
12/08/2016	\$29.63
Totals: 1 Distributions	\$29.63
Grand Totals: 10 Distributions	\$263,049.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,019.98	\$261,720.69	\$1,299.29	\$0.00	\$29.63	\$0.00
Totals	\$263,019.98	\$261,720.69	\$1,299.29	\$0.00	\$29.63	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFC07 - CAHOKIA TIF 7 PONTIAC DR

Current Year Taxes Due

	Original Amount Due	\$1,117.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,117.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,117.36

Current Year Taxes Paid

+	Real Estate	\$1,117.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,117.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,117.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$175.83
06/17/2016	\$286.88
07/22/2016	\$40.97
08/05/2016	\$27.33
08/26/2016	\$1.11
09/09/2016	\$61.27
09/23/2016	\$319.62
12/09/2016	\$204.35
Totals: 8 Distributions	\$1,117.36
Grand Totals: 8 Distributions	\$1,117.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,117.36	\$913.01	\$204.35	\$0.00	\$0.00	\$0.00
Totals	\$1,117.36	\$913.01	\$204.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCBL - CASEYV. BLACK LN TIF

Current Year Taxes Due

	Original Amount Due	\$57,409.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,409.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,409.94	

Current Year Taxes Paid

	Real Estate	\$57,409.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,409.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,409.94

Interest Distribution

	County Interest	\$6.47
	Township Interest	\$0.00
	Total Interest	\$6.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,102.84
06/17/2016	\$6,045.27
07/08/2016	\$26,159.60
07/22/2016	\$7,496.29
08/05/2016	\$5,108.25
08/26/2016	\$555.04
09/09/2016	\$829.07
09/23/2016	\$2,048.00
12/09/2016	\$7,065.58
Totals: 9 Distributions	\$57,409.94
Interest Distribution Date	Amount
12/08/2016	\$6.47
Totals: 1 Distributions	\$6.47
Grand Totals: 10 Distributions	\$57,416.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,409.94	\$50,344.36	\$7,065.58	\$0.00	\$6.47	\$0.00
Totals	\$57,409.94	\$50,344.36	\$7,065.58	\$0.00	\$6.47	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due	
Original Amount Due	\$765,464.54
+ Supplements	\$1,285.70
- Cancellations	\$16,164.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$750,585.67
+ Prior Year Real Estate Tax	(\$4,622.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$745,962.69

Current Year Taxes Paid	
Real Estate	\$676,899.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,622.98)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$672,276.80
+ Hold Back	\$0.00
+ County Trustee	\$72,497.03
+ Forfeited Tax	\$1,188.86
Total	\$745,962.69

Interest Distribution

County Interest	\$75.72
Township Interest	\$0.00
Total Interest	\$75.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,138.02
06/17/2016	\$52,090.06
07/08/2016	\$203,024.09
07/22/2016	\$38,428.07
08/05/2016	\$32,279.93
08/26/2016	\$97,490.95
09/09/2016	\$67,930.10
09/23/2016	\$50,545.16
12/09/2016	\$125,350.42
Totals: 9 Distributions	\$672,276.80
Interest Distribution Date	Amount
12/08/2016	\$75.72
Totals: 1 Distributions	\$75.72
Grand Totals: 10 Distributions	\$672,352.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$672,276.80	\$546,926.38	\$125,350.42	\$0.00	\$75.72	\$0.00
Totals	\$672,276.80	\$546,926.38	\$125,350.42	\$0.00	\$75.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA

Final Settlement Sheet

ST. CLAIR County

TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due	
Original Amount Due	\$1,693,390.24
+ Supplements	\$0.00
- Cancellations	\$7,645.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,685,744.96
+ Prior Year Real Estate Tax	(\$8,274.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,677,470.06

Current Year Taxes Paid	
Real Estate	\$1,662,975.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8,274.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,654,700.14
+ Hold Back	\$0.00
+ County Trustee	\$22,769.92
+ Forfeited Tax	\$0.00
Total	\$1,677,470.06

Interest Distribution

County Interest	\$186.38
Township Interest	\$0.00
Total Interest	\$186.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$15,053.61
06/17/2016	\$392,999.25
07/08/2016	\$358,930.41
07/22/2016	\$80,525.26
08/05/2016	\$59,226.35
08/26/2016	\$90,562.00
09/09/2016	\$207,794.15
09/23/2016	\$213,854.36
12/09/2016	\$235,754.75
Totals: 9 Distributions	\$1,654,700.14
Interest Distribution Date	Amount
12/08/2016	\$186.38
Totals: 1 Distributions	\$186.38
Grand Totals: 10 Distributions	\$1,654,886.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,654,700.14	\$1,418,945.39	\$235,754.75	\$0.00	\$186.38	\$0.00
Totals	\$1,654,700.14	\$1,418,945.39	\$235,754.75	\$0.00	\$186.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	8 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

Current Year Taxes Due

	Original Amount Due	\$47,107.58	
+	Supplements	\$0.00	
-	Cancellations	\$3,630.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,477.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,477.28	

Current Year Taxes Paid

	Real Estate	\$43,365.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,365.72
	Hold Back	\$0.00
	County Trustee	\$111.56
	Forfeited Tax	\$0.00
	Total	\$43,477.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$9,382.03
06/17/2016	\$26,385.65
07/08/2016	\$1,548.31
07/22/2016	\$3,809.31
08/05/2016	\$2,541.25
08/26/2016	\$955.13
09/09/2016	\$1,082.69
09/23/2016	\$660.44
Totals: 8 Distributions	\$46,364.81
Grand Totals: 8 Distributions	\$46,364.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$43,365.72	\$46,364.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,365.72	\$46,364.81	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$896,685.08	
+	Supplements	\$0.00	
-	Cancellations	\$484.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$896,200.96	
+	Prior Year Real Estate Tax	(\$3,650.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$892,550.08	

Current Year Taxes Paid

	Real Estate	\$894,570.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,650.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$890,919.34
+	Hold Back	\$0.00
+	County Trustee	\$1,630.74
+	Forfeited Tax	\$0.00
	Total	\$892,550.08

Interest Distribution

	County Interest	\$100.35
	Township Interest	\$0.00
	Total Interest	\$100.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$8,009.05
06/17/2016	\$31,033.65
07/08/2016	\$288,766.47
07/22/2016	\$21,983.17
08/05/2016	\$32,948.20
08/26/2016	\$164,842.38
09/09/2016	\$82,364.75
09/23/2016	\$54,376.47
12/09/2016	\$206,595.20
Totals: 9 Distributions	\$890,919.34
Interest Distribution Date	Amount
12/08/2016	\$100.35
Totals: 1 Distributions	\$100.35
Grand Totals: 10 Distributions	\$891,019.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$890,919.34	\$684,324.14	\$206,595.20	\$0.00	\$100.35	\$0.00
Totals	\$890,919.34	\$684,324.14	\$206,595.20	\$0.00	\$100.35	\$0.00

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$71,558.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,558.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,558.56

Current Year Taxes Paid

+	Real Estate	\$71,558.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,558.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,558.56

Interest Distribution

	County Interest	\$8.06
	Township Interest	\$0.00
	Total Interest	\$8.06

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$9,275.64
07/08/2016	\$24,383.35
07/22/2016	\$1,250.97
08/05/2016	\$834.55
08/26/2016	\$34,723.88
09/09/2016	\$545.09
09/23/2016	\$332.50
12/09/2016	\$212.58
Totals: 8 Distributions	\$71,558.56
Interest Distribution Date	Amount
12/08/2016	\$8.06
Totals: 1 Distributions	\$8.06
Grand Totals: 9 Distributions	\$71,566.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,558.56	\$71,345.98	\$212.58	\$0.00	\$8.06	\$0.00
Totals	\$71,558.56	\$71,345.98	\$212.58	\$0.00	\$8.06	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU3 - DUPO S MAIN TIF 3

Current Year Taxes Due	
Original Amount Due	\$6,052.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,052.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,052.62

Current Year Taxes Paid	
Real Estate	\$6,052.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,052.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,052.62

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

Distribution Summary	
Tax Distribution Date	Amount
07/08/2016	\$1,327.30
07/22/2016	\$846.80
08/05/2016	\$564.91
08/26/2016	\$714.03
09/09/2016	\$732.40
09/23/2016	\$817.19
12/09/2016	\$1,049.99
Totals: 7 Distributions	\$6,052.62
Grand Totals: 7 Distributions	\$6,052.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,052.62	\$5,002.63	\$1,049.99	\$0.00	\$0.00	\$0.00
Totals	\$6,052.62	\$5,002.63	\$1,049.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due	
Original Amount Due	\$4,768,917.26
+ Supplements	\$2,389.76
- Cancellations	\$126,794.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,644,512.60
+ Prior Year Real Estate Tax	(\$15,684.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,628,828.53

Current Year Taxes Paid	
Real Estate	\$4,369,592.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$15,684.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,353,908.54
+ Hold Back	\$0.00
+ County Trustee	\$274,707.51
+ Forfeited Tax	\$212.48
Total	\$4,628,828.53

Interest Distribution

County Interest	\$490.41
Township Interest	\$0.00
Total Interest	\$490.41

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$50,692.13
06/17/2016	\$469,527.77
07/08/2016	\$310,845.61
07/22/2016	\$775,609.43
08/05/2016	\$552,766.49
08/26/2016	\$366,832.23
09/09/2016	\$119,554.08
09/23/2016	\$736,027.24
12/09/2016	\$972,053.56
Totals: 9 Distributions	\$4,353,908.54
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$490.41
Totals: 1 Distributions	\$490.41
Grand Totals: 10 Distributions	\$4,354,398.95

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	\$4,353,908.54	\$3,381,854.98	\$972,053.56	\$0.00	\$490.41	\$0.00
Totals	\$4,353,908.54	\$3,381,854.98	\$972,053.56	\$0.00	\$490.41	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ESL HOUSING AUTH - PILOT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ESL HOUSING AUTHORITY - PILOT by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

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

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

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

Final Settlement Sheet
ST. CLAIR County
TFE3A - E ST LOUIS TIF 3-A

Current Year Taxes Due

	Original Amount Due	\$2,010,212.76	
+	Supplements	\$474.26	
-	Cancellations	\$132,394.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,878,292.26	
+	Prior Year Real Estate Tax	(\$43,941.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,834,350.58	

Current Year Taxes Paid

	Real Estate	\$1,589,872.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$43,941.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,545,930.45
+	Hold Back	\$0.00
+	County Trustee	\$206,636.35
+	Forfeited Tax	\$81,783.78
	Total	\$1,834,350.58

Interest Distribution

	County Interest	\$174.13
	Township Interest	\$0.00
	Total Interest	\$174.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$40,388.98
06/17/2016	\$324,184.63
07/08/2016	\$165,523.06
07/22/2016	\$77,293.94
08/05/2016	\$83,930.61
08/26/2016	\$76,488.65
09/09/2016	\$214,372.51
09/23/2016	\$170,284.75
12/09/2016	\$393,463.32
Totals: 9 Distributions	\$1,545,930.45
Interest Distribution Date	Amount
12/08/2016	\$174.13
Totals: 1 Distributions	\$174.13
Grand Totals: 10 Distributions	\$1,546,104.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,545,930.45	\$1,152,467.13	\$393,463.32	\$0.00	\$174.13	\$0.00
Totals	\$1,545,930.45	\$1,152,467.13	\$393,463.32	\$0.00	\$174.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

Current Year Taxes Due	
Original Amount Due	\$6,616.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,616.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,616.08

Current Year Taxes Paid	
Real Estate	\$6,616.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,616.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,616.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$403.64
06/17/2016	\$3,435.50
09/09/2016	\$1,388.47
09/23/2016	\$846.97
12/09/2016	\$541.50
Totals: 5 Distributions	\$6,616.08
Grand Totals: 5 Distributions	\$6,616.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,616.08	\$6,074.58	\$541.50	\$0.00	\$0.00	\$0.00
Totals	\$6,616.08	\$6,074.58	\$541.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$136,158.18	
+	Supplements	\$0.00	
-	Cancellations	\$6,534.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,623.60	
+	Prior Year Real Estate Tax	(\$711.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,912.08	

Current Year Taxes Paid

	Real Estate	\$129,342.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$711.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,631.26
+	Hold Back	\$0.00
+	County Trustee	\$280.82
+	Forfeited Tax	\$0.00
	Total	\$128,912.08

Interest Distribution

	County Interest	\$14.49
	Township Interest	\$0.00
	Total Interest	\$14.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,421.53
06/17/2016	\$16,046.65
07/08/2016	\$29,209.62
07/22/2016	\$7,439.76
08/05/2016	\$5,459.06
08/26/2016	\$19,665.80
09/09/2016	\$10,401.28
09/23/2016	\$9,775.02
12/09/2016	\$29,212.54
Totals: 9 Distributions	\$128,631.26
Interest Distribution Date	Amount
12/08/2016	\$14.49
Totals: 1 Distributions	\$14.49
Grand Totals: 10 Distributions	\$128,645.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$128,631.26	\$99,418.72	\$29,212.54	\$0.00	\$14.49	\$0.00
Totals	\$128,631.26	\$99,418.72	\$29,212.54	\$0.00	\$14.49	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3D - E ST LOUIS TIF 3-D

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

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

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

Final Settlement Sheet
ST. CLAIR County
TFE3E - E ST LOUIS TIF 3-E

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

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

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

Final Settlement Sheet
ST. CLAIR County
TFFA1 - FAYETTEVILLE TIF #1

Current Year Taxes Due	
Original Amount Due	\$49,264.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,264.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,264.32

Current Year Taxes Paid	
Real Estate	\$49,264.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,264.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$49,264.32

Interest Distribution

County Interest	\$5.55
Township Interest	\$0.00
Total Interest	\$5.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$199.67
06/17/2016	\$325.79
07/08/2016	\$19,798.98
07/22/2016	\$1,826.99
08/05/2016	\$1,768.92
08/26/2016	\$1,499.13
09/09/2016	\$10,200.87
09/23/2016	\$6,858.96
12/09/2016	\$6,785.01
Totals: 9 Distributions	\$49,264.32
Interest Distribution Date	Amount
12/08/2016	\$5.55
Totals: 1 Distributions	\$5.55
Grand Totals: 10 Distributions	\$49,269.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,264.32	\$42,479.31	\$6,785.01	\$0.00	\$5.55	\$0.00
Totals	\$49,264.32	\$42,479.31	\$6,785.01	\$0.00	\$5.55	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due	
Original Amount Due	\$420,678.16
+ Supplements	\$0.00
- Cancellations	\$9,074.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$411,603.36
+ Prior Year Real Estate Tax	\$3,652.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$415,255.86

Current Year Taxes Paid	
+ Real Estate	\$408,603.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$3,652.50
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$412,255.88
+ Hold Back	\$0.00
+ County Trustee	\$2,999.98
+ Forfeited Tax	\$0.00
Total	\$415,255.86

Interest Distribution

County Interest	\$46.43
Township Interest	\$0.00
Total Interest	\$46.43

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$9,409.28
06/17/2016	\$34,187.04
07/08/2016	\$138,415.59
07/22/2016	\$20,668.70
08/05/2016	\$35,551.46
08/26/2016	\$116,039.03
09/09/2016	\$18,384.55
09/23/2016	\$17,674.70
12/09/2016	\$21,925.53
Totals: 9 Distributions	\$412,255.88
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$46.43
Totals: 1 Distributions	\$46.43
Grand Totals: 10 Distributions	\$412,302.31

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	\$412,255.88	\$390,330.35	\$21,925.53	\$0.00	\$46.43	\$0.00
Totals	\$412,255.88	\$390,330.35	\$21,925.53	\$0.00	\$46.43	\$0.00

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	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due	
Original Amount Due	\$569,469.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$569,469.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$569,469.56

Current Year Taxes Paid	
Real Estate	\$569,469.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$569,469.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$569,469.56

Interest Distribution

County Interest	\$64.14
Township Interest	\$0.00
Total Interest	\$64.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$151,413.60
06/17/2016	\$247,043.23
07/08/2016	\$52,157.36
07/22/2016	\$19,837.68
08/05/2016	\$13,739.72
08/26/2016	\$23,928.61
09/09/2016	\$1,860.21
09/23/2016	\$28,752.98
12/09/2016	\$30,736.17
Totals: 9 Distributions	\$569,469.56
Interest Distribution Date	Amount
12/08/2016	\$64.14
Totals: 1 Distributions	\$64.14
Grand Totals: 10 Distributions	\$569,533.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$569,469.56	\$538,733.39	\$30,736.17	\$0.00	\$64.14	\$0.00
Totals	\$569,469.56	\$538,733.39	\$30,736.17	\$0.00	\$64.14	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$248,708.00	
+	Supplements	\$555.42	
-	Cancellations	\$5,013.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$244,249.62	
+	Prior Year Real Estate Tax	(\$3,679.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,570.32	

Current Year Taxes Paid

	Real Estate	\$243,986.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,679.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,307.10
+	Hold Back	\$0.00
+	County Trustee	\$263.22
+	Forfeited Tax	\$0.00
	Total	\$240,570.32

Interest Distribution

	County Interest	\$27.07
	Township Interest	\$0.00
	Total Interest	\$27.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$14,095.27
07/08/2016	\$95,655.33
07/22/2016	\$10,664.99
08/05/2016	\$12,224.51
08/26/2016	\$20,308.86
09/09/2016	\$35,421.67
09/23/2016	\$28,459.64
12/09/2016	\$23,476.83
Totals: 8 Distributions	\$240,307.10
Interest Distribution Date	Amount
12/08/2016	\$27.07
Totals: 1 Distributions	\$27.07
Grand Totals: 9 Distributions	\$240,334.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,307.10	\$216,830.27	\$23,476.83	\$0.00	\$27.07	\$0.00
Totals	\$240,307.10	\$216,830.27	\$23,476.83	\$0.00	\$27.07	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$346,346.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$346,346.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$346,346.98

Current Year Taxes Paid

+	Real Estate	\$346,346.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$346,346.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$346,346.98

Interest Distribution

	County Interest	\$39.01
	Township Interest	\$0.00
	Total Interest	\$39.01

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$50,781.53
07/22/2016	\$88,494.47
08/05/2016	\$59,036.30
08/26/2016	\$2,386.05
09/09/2016	\$36.90
09/23/2016	\$88,823.16
12/09/2016	\$56,788.57
Totals: 7 Distributions	\$346,346.98
Interest Distribution Date	Amount
12/08/2016	\$39.01
Totals: 1 Distributions	\$39.01
Grand Totals: 8 Distributions	\$346,385.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$346,346.98	\$289,558.41	\$56,788.57	\$0.00	\$39.01	\$0.00
Totals	\$346,346.98	\$289,558.41	\$56,788.57	\$0.00	\$39.01	\$0.00

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$285,016.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$285,016.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,016.80	

Current Year Taxes Paid

	Real Estate	\$285,016.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,016.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$285,016.80

Interest Distribution

	County Interest	\$32.10
	Township Interest	\$0.00
	Total Interest	\$32.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$527.95
06/17/2016	\$51,336.83
07/08/2016	\$71,231.46
07/22/2016	\$11,160.55
08/05/2016	\$45,580.23
08/26/2016	\$11,329.61
09/09/2016	\$39,154.84
09/23/2016	\$31,960.36
12/09/2016	\$22,734.97
Totals: 9 Distributions	\$285,016.80
Interest Distribution Date	Amount
12/08/2016	\$32.10
Totals: 1 Distributions	\$32.10
Grand Totals: 10 Distributions	\$285,048.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,016.80	\$262,281.83	\$22,734.97	\$0.00	\$32.10	\$0.00
Totals	\$285,016.80	\$262,281.83	\$22,734.97	\$0.00	\$32.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - JUNE by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFH4 - FAIRVIEW HTS TIF 4 WEST

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

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

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

Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$231,108.82	
+	Supplements	\$0.00	
-	Cancellations	\$3,670.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,438.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,438.62	

Current Year Taxes Paid

	Real Estate	\$227,438.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,438.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$227,438.62

Interest Distribution

	County Interest	\$25.62
	Township Interest	\$0.00
	Total Interest	\$25.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,263.34
06/17/2016	\$6,955.98
07/08/2016	\$18,236.92
07/22/2016	\$59,955.33
08/05/2016	\$39,997.32
08/26/2016	\$14,533.95
09/09/2016	\$224.75
09/23/2016	\$50,795.33
12/09/2016	\$32,475.70
Totals: 9 Distributions	\$227,438.62
Interest Distribution Date	Amount
12/08/2016	\$25.62
Totals: 1 Distributions	\$25.62
Grand Totals: 10 Distributions	\$227,464.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$227,438.62	\$194,962.92	\$32,475.70	\$0.00	\$25.62	\$0.00
Totals	\$227,438.62	\$194,962.92	\$32,475.70	\$0.00	\$25.62	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM01 - MASCOUTAH TIF #1

Current Year Taxes Due	
Original Amount Due	\$180,688.44
+ 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	\$180,688.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,688.44

Current Year Taxes Paid	
+ Real Estate	\$180,688.44
+ 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	\$180,688.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$180,688.44

Interest Distribution

County Interest	\$20.35
Township Interest	\$0.00
Total Interest	\$20.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,843.86
06/17/2016	\$16,698.77
07/08/2016	\$72,309.03
07/22/2016	\$4,475.80
08/05/2016	\$2,985.90
08/26/2016	\$2,277.44
09/09/2016	\$38,399.64
09/23/2016	\$24,215.78
12/09/2016	\$15,482.22
Totals: 9 Distributions	\$180,688.44
Interest Distribution Date	Amount
12/08/2016	\$20.35
Totals: 1 Distributions	\$20.35
Grand Totals: 10 Distributions	\$180,708.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$180,688.44	\$165,206.22	\$15,482.22	\$0.00	\$20.35	\$0.00
Totals	\$180,688.44	\$165,206.22	\$15,482.22	\$0.00	\$20.35	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$859,476.18	
+	Supplements	\$0.00	
-	Cancellations	\$6,633.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$852,842.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$852,842.98	

Current Year Taxes Paid

	Real Estate	\$852,563.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$852,563.52
+	Hold Back	\$0.00
+	County Trustee	\$279.46
+	Forfeited Tax	\$0.00
	Total	\$852,842.98

Interest Distribution

	County Interest	\$96.03
	Township Interest	\$0.00
	Total Interest	\$96.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,386.92
06/17/2016	\$102,205.53
07/08/2016	\$212,436.72
07/22/2016	\$87,153.05
08/05/2016	\$68,140.25
08/26/2016	\$65,025.63
09/09/2016	\$87,008.73
09/23/2016	\$106,214.93
12/09/2016	\$118,991.76
Totals: 9 Distributions	\$852,563.52
Interest Distribution Date	Amount
12/08/2016	\$96.03
Totals: 1 Distributions	\$96.03
Grand Totals: 10 Distributions	\$852,659.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$852,563.52	\$733,571.76	\$118,991.76	\$0.00	\$96.03	\$0.00
Totals	\$852,563.52	\$733,571.76	\$118,991.76	\$0.00	\$96.03	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$817,691.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$817,691.68	
+	Prior Year Real Estate Tax	(\$21,681.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$796,010.02	

Current Year Taxes Paid

	Real Estate	\$817,502.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21,681.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$795,820.88
+	Hold Back	\$0.00
+	County Trustee	\$189.14
+	Forfeited Tax	\$0.00
	Total	\$796,010.02

Interest Distribution

	County Interest	\$89.64
	Township Interest	\$0.00
	Total Interest	\$89.64

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$70,026.94
07/08/2016	\$111,581.02
07/22/2016	\$128,858.26
08/05/2016	\$85,963.75
08/26/2016	\$89,536.21
09/09/2016	\$82,498.99
09/23/2016	\$138,686.98
12/09/2016	\$88,668.73
Totals: 8 Distributions	\$795,820.88
Interest Distribution Date	Amount
12/08/2016	\$89.64
Totals: 1 Distributions	\$89.64
Grand Totals: 9 Distributions	\$795,910.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$795,820.88	\$707,152.15	\$88,668.73	\$0.00	\$89.64	\$0.00
Totals	\$795,820.88	\$707,152.15	\$88,668.73	\$0.00	\$89.64	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM11 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$371,511.38	
+	Supplements	\$0.00	
-	Cancellations	\$403.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$371,107.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$371,107.56	

Current Year Taxes Paid

	Real Estate	\$371,107.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$371,107.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$371,107.56

Interest Distribution

	County Interest	\$41.80
	Township Interest	\$0.00
	Total Interest	\$41.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$18,020.11
06/17/2016	\$97,178.08
07/08/2016	\$41,694.21
07/22/2016	\$38,441.92
08/05/2016	\$27,433.48
08/26/2016	\$32,969.92
09/09/2016	\$24,390.17
09/23/2016	\$34,237.39
12/09/2016	\$56,742.28
Totals: 9 Distributions	\$371,107.56
Interest Distribution Date	Amount
12/08/2016	\$41.80
Totals: 1 Distributions	\$41.80
Grand Totals: 10 Distributions	\$371,149.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$371,107.56	\$314,365.28	\$56,742.28	\$0.00	\$41.80	\$0.00
Totals	\$371,107.56	\$314,365.28	\$56,742.28	\$0.00	\$41.80	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due

	Original Amount Due	\$4,107.38	
+	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 \$4,107.38

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

Total Amount Due \$4,107.38

Current Year Taxes Paid

+	Real Estate	\$1,500.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,500.62

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,606.76

Total \$4,107.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$837.76
07/22/2016	\$195.54
08/05/2016	\$130.45
08/26/2016	\$5.28
09/09/2016	\$165.80
09/23/2016	\$101.13
12/09/2016	\$64.66

Totals: 7 Distributions \$1,500.62

Grand Totals: 7 Distributions \$1,500.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,500.62	\$1,435.96	\$64.66	\$0.00	\$0.00	\$0.00
Totals	\$1,500.62	\$1,435.96	\$64.66	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

Current Year Taxes Due	
Original Amount Due	\$39,068.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,068.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,068.98

Current Year Taxes Paid	
+ Real Estate	\$39,068.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,068.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,068.98

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,563.80
06/17/2016	\$14,999.92
07/08/2016	\$120.17
07/22/2016	\$530.91
08/05/2016	\$354.17
08/26/2016	\$9,111.37
09/09/2016	\$5,194.32
09/23/2016	\$3,168.54
12/09/2016	\$2,025.78
Totals: 9 Distributions	\$39,068.98
Grand Totals: 9 Distributions	\$39,068.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,068.98	\$37,043.20	\$2,025.78	\$0.00	\$0.00	\$0.00
Totals	\$39,068.98	\$37,043.20	\$2,025.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
ST. CLAIR County
TFNB2 - NEW BADEN I64 T.I.F.

Current Year Taxes Due	
Original Amount Due	\$22,251.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,251.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,251.82

Current Year Taxes Paid	
+ Real Estate	\$22,251.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,251.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,251.82

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$152.08
06/17/2016	\$292.01
07/08/2016	\$660.38
07/22/2016	\$5,975.56
08/05/2016	\$3,986.41
08/26/2016	\$495.35
09/09/2016	\$4,991.69
09/23/2016	\$3,265.80
12/09/2016	\$2,432.54
Totals: 9 Distributions	\$22,251.82
Grand Totals: 9 Distributions	\$22,251.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,251.82	\$19,819.28	\$2,432.54	\$0.00	\$0.00	\$0.00
Totals	\$22,251.82	\$19,819.28	\$2,432.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFO01 - O FALLON TIF #1

Current Year Taxes Due

	Original Amount Due	\$358,584.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$358,584.16
+	Prior Year Real Estate Tax	(\$8,851.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$349,732.84

Current Year Taxes Paid

	Real Estate	\$358,584.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,851.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,732.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$349,732.84

Interest Distribution

	County Interest	\$39.39
	Township Interest	\$0.00
	Total Interest	\$39.39

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$19,673.50
07/08/2016	\$58,915.61
07/22/2016	\$53,521.15
08/05/2016	\$35,704.96
08/26/2016	\$26,467.84
09/09/2016	\$34,177.05
09/23/2016	\$69,756.10
12/09/2016	\$51,516.63
Totals: 8 Distributions	\$349,732.84
Interest Distribution Date	Amount
12/08/2016	\$39.39
Totals: 1 Distributions	\$39.39
Grand Totals: 9 Distributions	\$349,772.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$349,732.84	\$298,216.21	\$51,516.63	\$0.00	\$39.39	\$0.00
Totals	\$349,732.84	\$298,216.21	\$51,516.63	\$0.00	\$39.39	\$0.00

ST. CLAIR County

TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$68,727.70	
+	Supplements	\$0.00	
-	Cancellations	\$446.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,280.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,280.96	

Current Year Taxes Paid

+	Real Estate	\$68,280.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,280.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$68,280.96

Interest Distribution

	County Interest	\$7.69
	Township Interest	\$0.00
	Total Interest	\$7.69

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$48,715.22
07/08/2016	\$17,973.37
07/22/2016	\$922.11
08/05/2016	\$615.16
08/26/2016	\$53.45
12/09/2016	\$1.65
Totals: 6 Distributions	\$68,280.96
Interest Distribution Date	Amount
12/08/2016	\$7.69
Totals: 1 Distributions	\$7.69
Grand Totals: 7 Distributions	\$68,288.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,280.96	\$68,279.31	\$1.65	\$0.00	\$7.69	\$0.00
Totals	\$68,280.96	\$68,279.31	\$1.65	\$0.00	\$7.69	\$0.00

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	\$532,976.08
+	Supplements	\$0.00
-	Cancellations	\$329.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$532,646.54
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$532,646.54

Current Year Taxes Paid

+	Real Estate	\$532,646.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$532,646.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$532,646.54

Interest Distribution

	County Interest	\$60.00
	Township Interest	\$0.00
	Total Interest	\$60.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,853.58
06/17/2016	\$98,974.92
07/08/2016	\$189,710.38
07/22/2016	\$9,732.97
08/05/2016	\$6,493.05
08/26/2016	\$15,204.46
09/09/2016	\$103,338.59
09/23/2016	\$63,036.54
12/09/2016	\$40,302.05
Totals: 9 Distributions	\$532,646.54
Interest Distribution Date	Amount
12/08/2016	\$60.00
Totals: 1 Distributions	\$60.00
Grand Totals: 10 Distributions	\$532,706.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$532,646.54	\$492,344.49	\$40,302.05	\$0.00	\$60.00	\$0.00
Totals	\$532,646.54	\$492,344.49	\$40,302.05	\$0.00	\$60.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$132.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132.40	

Current Year Taxes Paid

	Real Estate	\$132.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$132.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$23.18
07/22/2016	\$1.19
08/26/2016	\$104.79
12/09/2016	\$3.24
Totals: 4 Distributions	\$132.40
Grand Totals: 4 Distributions	\$132.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132.40	\$129.16	\$3.24	\$0.00	\$0.00	\$0.00
Totals	\$132.40	\$129.16	\$3.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$7,210.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,210.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,210.72	

Current Year Taxes Paid

+	Real Estate	\$7,201.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,201.94
+	Hold Back	\$0.00
+	County Trustee	\$8.78
+	Forfeited Tax	\$0.00
	Total	\$7,210.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$233.65
06/17/2016	\$847.73
07/08/2016	\$1,457.37
07/22/2016	\$595.23
08/05/2016	\$439.12
08/26/2016	\$437.94
09/09/2016	\$688.98
09/23/2016	\$784.11
12/09/2016	\$1,717.81
Totals: 9 Distributions	\$7,201.94
Grand Totals: 9 Distributions	\$7,201.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,201.94	\$5,484.13	\$1,717.81	\$0.00	\$0.00	\$0.00
Totals	\$7,201.94	\$5,484.13	\$1,717.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$8,736,702.70	
+	Supplements	\$0.00	
-	Cancellations	\$11,525.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,725,177.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,725,177.00	

Current Year Taxes Paid

	Real Estate	\$8,725,177.00
+	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	\$8,725,177.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,725,177.00

Interest Distribution

	County Interest	\$982.77
	Township Interest	\$0.00
	Total Interest	\$982.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$259,735.00
06/17/2016	\$1,479,407.89
07/08/2016	\$984,878.34
07/22/2016	\$1,326,731.45
08/05/2016	\$885,087.29
08/26/2016	\$270,746.20
09/09/2016	\$1,050,177.15
09/23/2016	\$1,502,950.06
12/09/2016	\$965,463.62
Totals: 9 Distributions	\$8,725,177.00
Interest Distribution Date	Amount
12/08/2016	\$982.77
Totals: 1 Distributions	\$982.77
Grand Totals: 10 Distributions	\$8,726,159.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$8,725,177.00	\$7,759,713.38	\$965,463.62	\$0.00	\$982.77	\$0.00
Totals	\$8,725,177.00	\$7,759,713.38	\$965,463.62	\$0.00	\$982.77	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

	Original Amount Due	\$1,786,372.44	
+	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	\$1,786,372.44	
+	Prior Year Real Estate Tax	(\$11,647.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,774,724.68	

Current Year Taxes Paid

	Real Estate	\$1,786,372.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11,647.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,774,724.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,774,724.68

Interest Distribution

	County Interest	\$199.90
	Township Interest	\$0.00
	Total Interest	\$199.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$22,496.93
06/17/2016	\$756,710.07
07/08/2016	\$361,336.91
07/22/2016	\$91,547.67
08/05/2016	\$72,874.23
08/26/2016	\$53,533.65
09/09/2016	\$156,535.24
09/23/2016	\$157,460.83
12/09/2016	\$102,229.15
Totals: 9 Distributions	\$1,774,724.68
Interest Distribution Date	Amount
12/08/2016	\$199.90
Totals: 1 Distributions	\$199.90
Grand Totals: 10 Distributions	\$1,774,924.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,774,724.68	\$1,672,495.53	\$102,229.15	\$0.00	\$199.90	\$0.00
Totals	\$1,774,724.68	\$1,672,495.53	\$102,229.15	\$0.00	\$199.90	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$271,706.00	
+	Supplements	\$5,970.24	
-	Cancellations	\$1,872.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$275,803.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275,803.58	

Current Year Taxes Paid

	Real Estate	\$275,803.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$275,803.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$275,803.58

Interest Distribution

	County Interest	\$31.07
	Township Interest	\$0.00
	Total Interest	\$31.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,115.57
06/17/2016	\$6,644.39
07/08/2016	\$111,290.82
07/22/2016	\$15,289.64
08/05/2016	\$10,200.01
08/26/2016	\$33,850.02
09/09/2016	\$46,207.87
09/23/2016	\$30,252.02
12/09/2016	\$20,953.24
Totals: 9 Distributions	\$275,803.58
Interest Distribution Date	Amount
12/08/2016	\$31.07
Totals: 1 Distributions	\$31.07
Grand Totals: 10 Distributions	\$275,834.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$275,803.58	\$254,850.34	\$20,953.24	\$0.00	\$31.07	\$0.00
Totals	\$275,803.58	\$254,850.34	\$20,953.24	\$0.00	\$31.07	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$559,683.50	
+	Supplements	\$0.00	
-	Cancellations	\$16,066.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$543,617.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$543,617.34	

Current Year Taxes Paid

	Real Estate	\$543,617.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$543,617.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$543,617.34

Interest Distribution

	County Interest	\$61.23
	Township Interest	\$0.00
	Total Interest	\$61.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,632.17
06/17/2016	\$33,207.16
07/08/2016	\$201,126.26
07/22/2016	\$25,043.71
08/05/2016	\$23,484.02
08/26/2016	\$64,731.01
09/09/2016	\$88,954.50
09/23/2016	\$59,320.79
12/09/2016	\$41,117.72
Totals: 9 Distributions	\$543,617.34
Interest Distribution Date	Amount
12/08/2016	\$61.23
Totals: 1 Distributions	\$61.23
Grand Totals: 10 Distributions	\$543,678.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$543,617.34	\$502,499.62	\$41,117.72	\$0.00	\$61.23	\$0.00
Totals	\$543,617.34	\$502,499.62	\$41,117.72	\$0.00	\$61.23	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	\$56,952.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,952.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,952.90

Current Year Taxes Paid

+	Real Estate	\$56,952.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,952.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,952.90

Interest Distribution

	County Interest	\$6.41
	Township Interest	\$0.00
	Total Interest	\$6.41

Distribution Summary

Tax Distribution Date	Amount
07/08/2016	\$25,437.74
07/22/2016	\$2,096.48
08/05/2016	\$1,398.60
08/26/2016	\$56.53
09/23/2016	\$17,057.77
12/09/2016	\$10,905.78
Totals: 6 Distributions	\$56,952.90
Interest Distribution Date	Amount
12/08/2016	\$6.41
Totals: 1 Distributions	\$6.41
Grand Totals: 7 Distributions	\$56,959.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,952.90	\$46,047.12	\$10,905.78	\$0.00	\$6.41	\$0.00
Totals	\$56,952.90	\$46,047.12	\$10,905.78	\$0.00	\$6.41	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

Current Year Taxes Due	
Original Amount Due	\$86,311.02
+ Supplements	\$0.00
- Cancellations	\$507.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,803.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,803.84

Current Year Taxes Paid	
Real Estate	\$85,803.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,803.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,803.84

Interest Distribution

County Interest	\$9.66
Township Interest	\$0.00
Total Interest	\$9.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$229.82
06/17/2016	\$12,993.81
07/08/2016	\$45,622.82
07/22/2016	\$6,256.63
08/05/2016	\$4,173.91
08/26/2016	\$7,230.16
09/09/2016	\$3,978.44
09/23/2016	\$3,058.27
12/09/2016	\$2,259.98
Totals: 9 Distributions	\$85,803.84
Interest Distribution Date	Amount
12/08/2016	\$9.66
Totals: 1 Distributions	\$9.66
Grand Totals: 10 Distributions	\$85,813.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,803.84	\$83,543.86	\$2,259.98	\$0.00	\$9.66	\$0.00
Totals	\$85,803.84	\$83,543.86	\$2,259.98	\$0.00	\$9.66	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

Current Year Taxes Due

	Original Amount Due	\$393,542.20	
+	Supplements	\$0.00	
-	Cancellations	\$9,969.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$383,572.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$383,572.88	

Current Year Taxes Paid

	Real Estate	\$382,856.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$382,856.15
+	Hold Back	\$0.00
+	County Trustee	\$716.73
+	Forfeited Tax	\$0.00
	Total	\$383,572.88

Interest Distribution

	County Interest	\$43.12
	Township Interest	\$0.00
	Total Interest	\$43.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,907.39
06/17/2016	\$25,495.30
07/08/2016	\$104,369.26
07/22/2016	\$38,322.65
08/05/2016	\$26,604.15
08/26/2016	\$37,838.00
09/09/2016	\$41,938.09
09/23/2016	\$54,537.37
12/09/2016	\$51,843.94
Totals: 9 Distributions	\$382,856.15
Interest Distribution Date	Amount
12/08/2016	\$43.12
Totals: 1 Distributions	\$43.12
Grand Totals: 10 Distributions	\$382,899.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$382,856.15	\$331,012.21	\$51,843.94	\$0.00	\$43.12	\$0.00
Totals	\$382,856.15	\$331,012.21	\$51,843.94	\$0.00	\$43.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$0.00	

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$29,338.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,338.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,338.76

Current Year Taxes Paid

+	Real Estate	\$29,338.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,338.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,338.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2016	\$5,030.89
07/08/2016	\$9,526.07
07/22/2016	\$1,453.98
08/05/2016	\$969.98
08/26/2016	\$2,321.60
09/09/2016	\$3,086.31
09/23/2016	\$3,162.67
12/09/2016	\$3,787.26
Totals: 8 Distributions	\$29,338.76
Grand Totals: 8 Distributions	\$29,338.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$29,338.76	\$25,551.50	\$3,787.26	\$0.00	\$0.00	\$0.00
Totals	\$29,338.76	\$25,551.50	\$3,787.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTON PRK TIF #1

Current Year Taxes Due	
Original Amount Due	\$992,264.96
+ Supplements	\$0.00
- Cancellations	\$30,847.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$961,417.28
+ Prior Year Real Estate Tax	(\$37,126.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$924,291.24

Current Year Taxes Paid	
+ Real Estate	\$767,171.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$37,126.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$730,045.89
+ Hold Back	\$0.00
+ County Trustee	\$194,245.35
+ Forfeited Tax	\$0.00
Total	\$924,291.24

Interest Distribution

County Interest	\$82.23
Township Interest	\$0.00
Total Interest	\$82.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,731.84
06/17/2016	\$52,160.98
07/08/2016	\$130,349.34
07/22/2016	\$49,635.31
08/05/2016	\$36,457.62
08/26/2016	\$111,015.51
09/09/2016	\$35,937.35
09/23/2016	\$138,415.30
12/09/2016	\$172,342.64
Totals: 9 Distributions	\$730,045.89
Interest Distribution Date	Amount
12/08/2016	\$82.23
Totals: 1 Distributions	\$82.23
Grand Totals: 10 Distributions	\$730,128.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$730,045.89	\$557,703.25	\$172,342.64	\$0.00	\$82.23	\$0.00
Totals	\$730,045.89	\$557,703.25	\$172,342.64	\$0.00	\$82.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

Current Year Taxes Due	
Original Amount Due	\$196,633.50
+ Supplements	\$0.00
- Cancellations	\$10,864.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$185,769.20
+ Prior Year Real Estate Tax	\$37.98
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,807.18

Current Year Taxes Paid	
+ Real Estate	\$78,838.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$37.98
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,876.59
+ Hold Back	\$0.00
+ County Trustee	\$106,930.59
+ Forfeited Tax	\$0.00
Total	\$185,807.18

Interest Distribution

County Interest	\$8.88
Township Interest	\$0.00
Total Interest	\$8.88

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$1,510.64
06/17/2016	\$7,693.63
07/08/2016	\$10,086.03
07/22/2016	\$5,521.11
08/05/2016	\$9,715.38
08/26/2016	\$4,105.10
09/09/2016	\$6,128.36
09/23/2016	\$7,389.44
12/09/2016	\$26,726.90
Totals: 9 Distributions	\$78,876.59
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$8.88
Totals: 1 Distributions	\$8.88
Grand Totals: 10 Distributions	\$78,885.47

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	\$78,876.59	\$52,149.69	\$26,726.90	\$0.00	\$8.88	\$0.00
Totals	\$78,876.59	\$52,149.69	\$26,726.90	\$0.00	\$8.88	\$0.00

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	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$344,501.26	
+	Supplements	\$33.66	
-	Cancellations	\$1,827.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$231.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$342,938.95	
+	Prior Year Real Estate Tax	(\$1,925.63)	
+	Prior Year Mobile Home Tax	\$2.28	
+	Prior Year Misc. Adjustments	\$1,291.52	
	Total Amount Due	\$342,307.12	

Current Year Taxes Paid

	Real Estate	\$340,163.26
	Railroad	\$627.52
	Mobile Home	\$225.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,925.63)
	Prior Year Mobile Home	\$2.28
	Prior Year Misc. Adjustments	\$1,291.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$340,384.13
	Hold Back	\$0.00
	County Trustee	\$1,763.04
	Forfeited Tax	\$159.95
	Total	\$342,307.12

Interest Distribution

	County Interest	\$38.34
	Township Interest	\$0.00
	Total Interest	\$38.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,494.64
06/17/2016	\$33,324.23
07/08/2016	\$95,176.52
07/22/2016	\$28,147.01
08/05/2016	\$24,371.18
08/26/2016	\$28,289.79
09/09/2016	\$40,036.18
09/23/2016	\$40,686.13
12/09/2016	\$44,858.45
Totals: 9 Distributions	\$340,384.13
Interest Distribution Date	Amount
12/08/2016	\$38.34
Totals: 1 Distributions	\$38.34
Grand Totals: 10 Distributions	\$340,422.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,140.46	\$143,376.96	\$21,763.50	\$0.00	\$18.60	\$0.00
005 - I.M.R.F	\$1,165.80	\$1,012.15	\$153.65	\$0.00	\$0.13	\$0.00
054 - PUBLIC ASSISTANCE	\$174,077.87	\$151,136.57	\$22,941.30	\$0.00	\$19.61	\$0.00
Totals	\$340,384.13	\$295,525.68	\$44,858.45	\$0.00	\$38.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.82	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.40	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.63	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.54	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.47	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>
2014	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.04	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.05	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.98	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.15	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.26	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.21	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.91	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.57	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.44	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.27	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.02	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.60	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.40	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.06	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.16	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.62	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.42	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.30	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.19	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$357.88	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.65	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$76.94	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.77	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.38	TRUSTEE REDMPTIONS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.20	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.92	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.11	RESOLUTIONS by TBA
Totals 48 entries			\$1,291.52	

Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$235,354.73	
+	Supplements	\$14.89	
-	Cancellations	\$4,067.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,400.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$232,702.66	
+	Prior Year Real Estate Tax	(\$2,777.89)	
+	Prior Year Mobile Home Tax	\$44.44	
+	Prior Year Misc. Adjustments	\$2,705.30	
	Total Amount Due	\$232,674.51	

Current Year Taxes Paid

	Real Estate	\$188,980.56
	Railroad	\$24,429.88
	Mobile Home	\$1,275.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,777.89)
	Prior Year Mobile Home	\$44.44
	Prior Year Misc. Adjustments	\$2,705.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,657.88
	Hold Back	\$0.00
	County Trustee	\$17,976.08
	Forfeited Tax	\$40.55
	Total	\$232,674.51

Interest Distribution

	County Interest	\$24.18
	Township Interest	\$0.00
	Total Interest	\$24.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,364.01
06/17/2016	\$24,781.41
07/08/2016	\$52,141.61
07/22/2016	\$18,388.46
08/05/2016	\$18,212.41
08/26/2016	\$18,085.05
09/09/2016	\$17,316.82
09/23/2016	\$19,298.47
12/09/2016	\$42,069.64
Totals: 9 Distributions	\$214,657.88
Interest Distribution Date	Amount
12/08/2016	\$24.18
Totals: 1 Distributions	\$24.18
Grand Totals: 10 Distributions	\$214,682.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,035.33	\$78,821.92	\$19,213.41	\$0.00	\$11.03	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,960.68	\$1,576.39	\$384.29	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$40,625.69	\$32,663.68	\$7,962.01	\$0.00	\$4.58	\$0.00
047 - SOCIAL SECURITY	\$31,135.91	\$25,033.75	\$6,102.16	\$0.00	\$3.51	\$0.00
054 - PUBLIC ASSISTANCE	\$39,214.17	\$31,528.82	\$7,685.35	\$0.00	\$4.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,686.10	\$2,963.68	\$722.42	\$0.00	\$0.42	\$0.00
Totals	\$214,657.88	\$172,588.24	\$42,069.64	\$0.00	\$24.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$137.94	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.87	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.69	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$177.22	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.28	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$23.59	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.82	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.83	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.11	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.46	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.52	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.86	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.19	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.80	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.68	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.74	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.12	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.44	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$124.79	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$24.29	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$12.78	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.23	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.24	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.54	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.33	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.44	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$121.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.60	TRUSTEE REDEMPTION JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.24	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.85	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.12	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.74	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.14	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.90	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.19	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$242.01	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$395.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.27	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.85	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.23	TRUSTEE REDEMPTION NOV by TBA
Totals 56 entries			\$2,705.30	

Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$157,791.31	
+	Supplements	\$9.98	
-	Cancellations	\$2,726.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$938.82	
+/-	Road & Bridge Transfer	(\$25,439.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,573.48	
+	Prior Year Real Estate Tax	(\$2,032.21)	
+	Prior Year Mobile Home Tax	\$30.62	
+	Prior Year Misc. Adjustments	\$1,871.54	
	Total Amount Due	\$130,443.43	

Current Year Taxes Paid

	Real Estate	\$101,260.23
	Railroad	\$16,378.82
	Mobile Home	\$855.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,032.21)
	Prior Year Mobile Home	\$30.62
	Prior Year Misc. Adjustments	\$1,871.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,364.23
	Hold Back	\$0.00
	County Trustee	\$12,052.04
	Forfeited Tax	\$27.16
	Total	\$130,443.43

Interest Distribution

	County Interest	\$13.33
	Township Interest	\$0.00
	Total Interest	\$13.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,842.03	\$3,509.86
VIL OF FAIRMONT CITY	\$10,611.05	\$9,837.40
CITY OF FAIRVIEW HTS	\$6,394.81	\$5,840.74
CITY OF MADISON	\$517.94	\$479.05
VILLAGE OF WASH PARK	\$6,219.98	\$5,772.73
Totals	\$27,585.81	\$25,439.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,389.77
06/17/2016	\$13,621.83
07/08/2016	\$28,766.58
07/22/2016	\$10,116.53
08/05/2016	\$10,024.63
08/26/2016	\$9,912.70
09/09/2016	\$9,543.61
09/23/2016	\$10,622.50
12/09/2016	\$23,366.08
Totals: 9 Distributions	\$118,364.23
Interest Distribution Date	Amount
12/08/2016	\$13.33
Totals: 1 Distributions	\$13.33
Grand Totals: 10 Distributions	\$118,377.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,213.24	\$31,395.75	\$7,817.49	\$0.00	\$5.99	\$0.00
009 - PERMANENT ROAD	\$65,436.70	\$52,582.18	\$12,854.52	\$0.00	\$6.07	\$0.00
010 - EQUIPMENT & BUILDING	\$13,714.29	\$11,020.22	\$2,694.07	\$0.00	\$1.27	\$0.00
Totals	\$118,364.23	\$94,998.15	\$23,366.08	\$0.00	\$13.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$95.43	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.85	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.60	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.80	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.32	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.94	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.01	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>
2014	RE - Real Estate	Back Tax Collected	\$51.27	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.54	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.56	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.97	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.10	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.45	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.53	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$9.51	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.85	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.44	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.33	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$16.81	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.84	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.20	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.41	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.19	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.25	TRUSTEE REDEMPTION JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.70	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.26	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.05	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.66	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.36	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.69	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.11	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.39	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.10	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$167.42	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$273.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.38	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.11	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE REDEMPTION NOV by TBA
Totals 56 entries			\$1,871.54	

Final Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due	
Original Amount Due	\$362,845.15
+ Supplements	\$108.64
- Cancellations	\$4,961.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$800.91
+/- Road & Bridge Transfer	(\$51,097.15)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$307,696.15
+ Prior Year Real Estate Tax	(\$10,425.13)
+ Prior Year Mobile Home Tax	(\$0.57)
+ Prior Year Misc. Adjustments	\$9,273.88
Total Amount Due	\$306,544.33

Current Year Taxes Paid	
Real Estate	\$227,472.89
Railroad	\$51,121.26
Mobile Home	\$726.08
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10,425.13)
+ Prior Year Mobile Home	(\$0.57)
+ Prior Year Misc. Adjustments	\$9,273.88
- Abatements/Refunds	\$0.00
Total Collected	\$278,168.41
+ Hold Back	\$0.00
+ County Trustee	\$28,232.07
+ Forfeited Tax	\$143.85
Total	\$306,544.33

Interest Distribution

County Interest	\$31.33
Township Interest	\$0.00
Total Interest	\$31.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALORTON	\$3,473.91	\$3,252.24
VILLAGE OF CAHOKIA	\$35,785.07	\$32,569.15
CITY OF CENTREVILLE	\$6,488.71	\$6,134.43
VILLAGE OF SAUGET	\$9,986.26	\$9,141.33
Totals	\$55,733.95	\$51,097.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,542.68
06/17/2016	\$26,574.60
07/08/2016	\$60,541.86
07/22/2016	\$34,460.33
08/05/2016	\$26,819.42
08/26/2016	\$17,811.75
09/09/2016	\$32,561.68
09/23/2016	\$27,521.94
12/09/2016	\$48,334.15
Totals: 9 Distributions	\$278,168.41
Interest Distribution Date	Amount
12/08/2016	\$31.33
Totals: 1 Distributions	\$31.33
Grand Totals: 10 Distributions	\$278,199.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,305.07	\$71,401.01	\$14,904.06	\$0.00	\$13.08	\$0.00
009 - PERMANENT ROAD	\$139,067.59	\$114,836.59	\$24,231.00	\$0.00	\$13.23	\$0.00
010 - EQUIPMENT & BUILDING	\$29,145.92	\$24,067.54	\$5,078.38	\$0.00	\$2.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,649.83	\$19,529.12	\$4,120.71	\$0.00	\$2.25	\$0.00
Totals	\$278,168.41	\$229,834.26	\$48,334.15	\$0.00	\$31.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$471.94	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE REDMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.96	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.99	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.98	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$14.72	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$129.56	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.30	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$190.16	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.87	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.91	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$135.05	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.91	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.17	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$109.26	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$131.42	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.95	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.90	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.74	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.08	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.70	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$233.24	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.37	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.42	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.84	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$102.68	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.89	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.77	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$82.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.68	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.41	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.74	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.79	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.74	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$126.92	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.01	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.46	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.94	RESOLUTIONS by TBA

ST. CLAIR County

12/12/2016 8:16

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	\$40.41	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.10	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.87	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$261.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.50	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.74	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.09	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.98	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.61	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.38	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.89	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$245.81	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.69	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.45	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$133.24	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.10	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.39	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.45	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.41	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.05	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.44	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.27	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.10	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.79	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.61	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.13	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.99	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.23	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.77	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.88	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.40	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.83	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.96	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.04	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.22	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.41	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.06	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.52	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.81	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.13	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>
2014	RE - Real Estate	Back Tax Collected	\$45.87	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.57	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.39	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$317.89	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.02	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.57	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.10	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$116.19	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.76	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.15	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.68	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.21	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.39	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.80	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$125.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.41	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.47	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.51	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.73	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.13	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.79	Trustee Assignment-July by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.83	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.48	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$267.45	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.60	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$143.53	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.32	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.45	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.75	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.41	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.45	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.92	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.47	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.43	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.06	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.98	TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.30	TRUSTEE REDEMPTION SEPT by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.09	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.40	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$162.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.78	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.46	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$138.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.95	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.14	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.84	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$12.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.91	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.40	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$106.73	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.68	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.59	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.66	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.55	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.70	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.92	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.82	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.61	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.24	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$458.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.91	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.12	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.59	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.84	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.07	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.39	TRUSTEE REDEMPTION NOV by TBA
Totals 229 entries			\$9,273.88	

Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$462,690.33	
+	Supplements	\$138.56	
-	Cancellations	\$6,326.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,021.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$457,523.60	
+	Prior Year Real Estate Tax	(\$12,083.86)	
+	Prior Year Mobile Home Tax	(\$0.76)	
+	Prior Year Misc. Adjustments	\$12,054.64	
	Total Amount Due	\$457,493.62	

Current Year Taxes Paid

	Real Estate	\$355,225.13
	Railroad	\$65,188.02
	Mobile Home	\$925.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12,083.86)
	Prior Year Mobile Home	(\$0.76)
+	Prior Year Misc. Adjustments	\$12,054.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$421,309.10
	Hold Back	\$0.00
+	County Trustee	\$36,001.04
+	Forfeited Tax	\$183.48
	Total	\$457,493.62

Interest Distribution

	County Interest	\$47.45
	Township Interest	\$0.00
	Total Interest	\$47.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,686.24
06/17/2016	\$41,009.00
07/08/2016	\$91,973.44
07/22/2016	\$51,635.15
08/05/2016	\$40,304.70
08/26/2016	\$27,171.78
09/09/2016	\$48,751.54
09/23/2016	\$41,521.04
12/09/2016	\$73,256.21
Totals: 9 Distributions	\$421,309.10
Interest Distribution Date	Amount
12/08/2016	\$47.45
Totals: 1 Distributions	\$47.45
Grand Totals: 10 Distributions	\$421,356.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,050.33	\$167,744.49	\$35,305.84	\$0.00	\$22.87	\$0.00
005 - I. M. R. F.	\$18,633.64	\$15,393.65	\$3,239.99	\$0.00	\$2.10	\$0.00
027 - AUDIT	\$4,178.14	\$3,451.64	\$726.50	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$66,263.04	\$54,741.39	\$11,521.65	\$0.00	\$7.46	\$0.00
047 - SOCIAL SECURITY	\$46,459.45	\$38,381.17	\$8,078.28	\$0.00	\$5.23	\$0.00
054 - PUBLIC ASSISTANCE	\$82,724.50	\$68,340.55	\$14,383.95	\$0.00	\$9.32	\$0.00
Totals	\$421,309.10	\$348,052.89	\$73,256.21	\$0.00	\$47.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$613.47	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.58	TRUSTEE REDMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.04	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.78	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$127.35	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.57	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$8.87	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.14	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$168.41	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.78	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$247.19	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.72	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.58	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$175.54	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.79	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.62	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.52	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.02	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$170.82	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.63	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.06	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.37	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.69	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$82.80	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.43	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$303.19	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$204.53	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.54	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.05	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$133.47	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.34	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.80	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.73	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$95.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.26	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.52	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.81	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$117.95	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.79	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$164.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.01	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.97	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.05	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.46	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.01	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.59	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.58	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$10.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.03	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.58	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.40	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$340.36	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.85	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.55	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.25	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.26	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.72	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.17	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.29	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.79	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.35	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$319.53	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.89	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.49	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.17	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$173.19	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.63	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.70	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.38	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.13	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.36	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.97	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.34	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.72	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.72	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.99	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.46	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.07	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.19	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.99	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.60	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.42	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.81	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.67	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.14	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.14	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$154.98	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.33	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.77	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.67	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$89.44	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.62	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.03	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.50	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$413.21	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$75.41	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.84	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$151.04	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.09	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.48	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.95	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$91.25	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.59	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$163.26	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.83	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.11	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.40	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.15	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.83	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.47	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.83	Trustee Assignment-July by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.18	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.02	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$347.65	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$109.97	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.57	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.70	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.89	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.46	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.33	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.68	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.56	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.78	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.89	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.11	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$112.35	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$104.06	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.26	TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.40	TRUSTEE REDEMPTION SEPT by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$23.79	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.41	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.52	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$211.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.74	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.59	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.64	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.96	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.78	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.19	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$16.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.26	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.81	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$138.74	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.68	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.26	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.14	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.71	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.31	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.17	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.99	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$92.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$595.45	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.04	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.78	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$94.78	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.45	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.96	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.09	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.08	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.81	TRUSTEE REDEMPTION NOV by TBA
Totals 229 entries			\$12,054.64	

Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$815,307.80	
+	Supplements	\$405.42	
-	Cancellations	\$5,126.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$612.61	
+/-	Road & Bridge Transfer	(\$31,245.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$779,954.35	
+	Prior Year Real Estate Tax	(\$4,225.74)	
+	Prior Year Mobile Home Tax	\$10.07	
+	Prior Year Misc. Adjustments	\$2,074.62	
	Total Amount Due	\$777,813.30	

Current Year Taxes Paid

	Real Estate	\$777,436.14
	Railroad	\$710.62
	Mobile Home	\$575.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,225.74)
	Prior Year Mobile Home	\$10.07
	Prior Year Misc. Adjustments	\$2,074.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$776,580.99
	Hold Back	\$0.00
	County Trustee	\$1,031.84
	Forfeited Tax	\$200.47
	Total	\$777,813.30

Interest Distribution

	County Interest	\$87.47
	Township Interest	\$0.00
	Total Interest	\$87.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,876.07	\$1,873.32
VIL OF CASEYVILLE	\$1,382.94	\$1,380.90
CITY OF FAIRVIEW HTS	\$18,006.78	\$17,980.11
CITY OF O FALLON	\$9,701.21	\$9,686.87
VILLAGE OF SHILOH	\$324.57	\$324.11
Totals	\$31,291.57	\$31,245.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,214.68
06/17/2016	\$78,413.47
07/08/2016	\$220,243.50
07/22/2016	\$62,698.06
08/05/2016	\$50,970.85
08/26/2016	\$69,578.78
09/09/2016	\$99,279.73
09/23/2016	\$92,872.14
12/09/2016	\$92,309.78
Totals: 9 Distributions	\$776,580.99
Interest Distribution Date	Amount
12/08/2016	\$87.47
Totals: 1 Distributions	\$87.47
Grand Totals: 10 Distributions	\$776,668.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$26,236.58	\$23,118.58	\$3,118.00	\$0.00	\$2.84	\$0.00
007 - ROAD AND BRIDGE	\$40,561.61	\$35,722.86	\$4,838.75	\$0.00	\$7.78	\$0.00
009 - PERMANENT ROAD	\$545,455.61	\$480,631.78	\$64,823.83	\$0.00	\$59.06	\$0.00
010 - EQUIPMENT & BUILDING	\$61,449.69	\$54,146.80	\$7,302.89	\$0.00	\$6.65	\$0.00
035 - LIABILITY INSURANCE	\$79,402.09	\$69,965.67	\$9,436.42	\$0.00	\$8.60	\$0.00
047 - SOCIAL SECURITY	\$23,475.41	\$20,685.52	\$2,789.89	\$0.00	\$2.54	\$0.00
Totals	\$776,580.99	\$684,271.21	\$92,309.78	\$0.00	\$87.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.39	TRUSTEE REDEMPTN DEC2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.35	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.32	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>
2014	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.35	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.98	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.13	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.33	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.88	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.57	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$187.11	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,724.82	Surplus-O'Fal Tif-3 Central Park per resolution by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.14	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.60	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.14	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.86	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.07	REDEMPTION by TBA
Totals 30 entries			\$2,074.62	

Final Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due	
Original Amount Due	\$878,720.12
+ Supplements	\$436.95
- Cancellations	\$5,524.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$660.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$874,292.50
+ Prior Year Real Estate Tax	(\$4,475.99)
+ Prior Year Mobile Home Tax	\$10.54
+ Prior Year Misc. Adjustments	\$2,141.60
Total Amount Due	\$871,968.65

Current Year Taxes Paid	
Real Estate	\$871,578.36
Railroad	\$765.90
Mobile Home	\$620.01
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,475.99)
Prior Year Mobile Home	\$10.54
Prior Year Misc. Adjustments	\$2,141.60
- Abatements/Refunds	\$0.00
Total Collected	\$870,640.42
+ Hold Back	\$0.00
+ County Trustee	\$1,112.12
+ Forfeited Tax	\$216.11
Total	\$871,968.65

Interest Distribution

County Interest	\$98.07
Township Interest	\$0.00
Total Interest	\$98.07

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$11,460.42
06/17/2016	\$87,953.81
07/08/2016	\$246,910.62
07/22/2016	\$70,294.09
08/05/2016	\$57,144.77
08/26/2016	\$78,014.94
09/09/2016	\$111,322.52
09/23/2016	\$104,088.41
12/09/2016	\$103,450.84
Totals: 9 Distributions	\$870,640.42
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$98.07
Totals: 1 Distributions	\$98.07
Grand Totals: 10 Distributions	\$870,738.49

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	\$809,881.93	\$713,650.53	\$96,231.40	\$0.00	\$91.23	\$0.00
054 - PUBLIC ASSISTANCE	\$60,758.49	\$53,539.05	\$7,219.44	\$0.00	\$6.84	\$0.00
Totals	\$870,640.42	\$767,189.58	\$103,450.84	\$0.00	\$98.07	\$0.00

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	\$10.88	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.11	TRUSTEE REDEMPTN DEC2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.66	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.66	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.72	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.46	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.01	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.17	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.40	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.98	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.65	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.54	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$193.15	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.16	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,780.51	Surplus-O'Fal Tif-3 Central Park per resolution by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.79	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.65	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.21	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.88	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.11	REDEMPTION by TBA
Totals 30 entries			\$2,141.60	

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$81,130.78	
+	Supplements	\$0.00	
-	Cancellations	\$253.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,906.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,906.01	

Current Year Taxes Paid

	Real Estate	\$80,863.39
	Railroad	\$0.00
	Mobile Home	\$28.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,891.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$14.23
	Total	\$80,906.01

Interest Distribution

	County Interest	\$9.11
	Township Interest	\$0.00
	Total Interest	\$9.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,674.58
06/17/2016	\$7,550.88
07/08/2016	\$22,416.07
07/22/2016	\$9,685.36
08/05/2016	\$7,812.15
08/26/2016	\$6,758.81
09/09/2016	\$7,909.75
09/23/2016	\$9,463.84
12/09/2016	\$7,620.34
Totals: 9 Distributions	\$80,891.78
Interest Distribution Date	Amount
12/08/2016	\$9.11
Totals: 1 Distributions	\$9.11
Grand Totals: 10 Distributions	\$80,900.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,865.42	\$67,812.79	\$7,052.63	\$0.00	\$8.43	\$0.00
047 - SOCIAL SECURITY	\$6,026.36	\$5,458.65	\$567.71	\$0.00	\$0.68	\$0.00
Totals	\$80,891.78	\$73,271.44	\$7,620.34	\$0.00	\$9.11	\$0.00

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$106,881.14	
+	Supplements	\$0.00	
-	Cancellations	\$333.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,585.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,585.04	

Current Year Taxes Paid

	Real Estate	\$106,528.90
	Railroad	\$0.00
	Mobile Home	\$37.40
	Misc. Adjustments	\$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	\$106,566.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$18.74
	Total	\$106,585.04

Interest Distribution

	County Interest	\$12.00
	Township Interest	\$0.00
	Total Interest	\$12.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,206.05
06/17/2016	\$9,947.31
07/08/2016	\$29,530.54
07/22/2016	\$12,759.14
08/05/2016	\$10,291.64
08/26/2016	\$8,904.04
09/09/2016	\$10,420.48
09/23/2016	\$12,467.91
12/09/2016	\$10,039.19
Totals: 9 Distributions	\$106,566.30
Interest Distribution Date	Amount
12/08/2016	\$12.00
Totals: 1 Distributions	\$12.00
Grand Totals: 10 Distributions	\$106,578.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,836.96	\$53,294.14	\$5,542.82	\$0.00	\$6.63	\$0.00
008 - JT. BRIDGE	\$8,326.34	\$7,541.96	\$784.38	\$0.00	\$0.94	\$0.00
009 - PERMANENT ROAD	\$29,775.05	\$26,970.06	\$2,804.99	\$0.00	\$3.35	\$0.00
010 - EQUIPMENT & BUILDING	\$6,240.31	\$5,652.44	\$587.87	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$3,387.64	\$3,068.51	\$319.13	\$0.00	\$0.38	\$0.00
Totals	\$106,566.30	\$96,527.11	\$10,039.19	\$0.00	\$12.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$272,656.35	
+	Supplements	\$75.25	
-	Cancellations	\$12,341.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$260,446.59	
+	Prior Year Real Estate Tax	(\$2,172.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$934.08	
	Total Amount Due	\$259,207.90	

Current Year Taxes Paid

	Real Estate	\$145,177.61
	Railroad	\$92,691.34
	Mobile Home	\$56.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,172.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$934.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,686.96
	Hold Back	\$0.00
	County Trustee	\$22,109.43
	Forfeited Tax	\$411.51
	Total	\$259,207.90

Interest Distribution

	County Interest	\$26.66
	Township Interest	\$0.00
	Total Interest	\$26.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,656.33
06/17/2016	\$19,389.82
07/08/2016	\$37,498.93
07/22/2016	\$37,095.84
08/05/2016	\$29,386.68
08/26/2016	\$16,242.35
09/09/2016	\$26,988.71
09/23/2016	\$20,927.60
12/09/2016	\$46,500.70
Totals: 9 Distributions	\$236,686.96
Interest Distribution Date	Amount
12/08/2016	\$26.66
Totals: 1 Distributions	\$26.66
Grand Totals: 10 Distributions	\$236,713.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,285.52	\$88,618.20	\$21,667.32	\$0.00	\$12.41	\$0.00
019 - COMMUNITY BUILDING	\$9,583.90	\$7,701.04	\$1,882.86	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$2,097.97	\$1,685.78	\$412.19	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$27,130.23	\$21,800.14	\$5,330.09	\$0.00	\$3.06	\$0.00
047 - SOCIAL SECURITY	\$39,908.76	\$32,068.08	\$7,840.68	\$0.00	\$4.50	\$0.00
054 - PUBLIC ASSISTANCE	\$47,680.58	\$38,313.02	\$9,367.56	\$0.00	\$5.37	\$0.00
Totals	\$236,686.96	\$190,186.26	\$46,500.70	\$0.00	\$26.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$491.51	ESL HOUSING AUTH - PILOT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$435.21	ESL HOUSING AUTHORITY - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.36	PAYMENT IN LIEU OF TAXES by TBA
	Totals	3 entries	\$934.08	

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due	
Original Amount Due	\$54,027.73
+ Supplements	\$20.36
- Cancellations	\$539.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$61.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,571.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.14
+ Prior Year Misc. Adjustments	\$14.94
Total Amount Due	\$53,590.14

Current Year Taxes Paid	
Real Estate	\$53,252.81
Railroad	\$0.00
Mobile Home	\$61.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.14
+ Prior Year Misc. Adjustments	\$14.94
- Abatements/Refunds	\$0.00
Total Collected	\$53,333.87
+ Hold Back	\$0.00
+ County Trustee	\$116.17
+ Forfeited Tax	\$140.10
Total	\$53,590.14

Interest Distribution

County Interest	\$6.01
Township Interest	\$0.00
Total Interest	\$6.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,257.43
06/17/2016	\$5,390.56
07/08/2016	\$13,571.86
07/22/2016	\$6,622.93
08/05/2016	\$4,965.56
08/26/2016	\$3,538.65
09/09/2016	\$5,277.00
09/23/2016	\$6,003.54
12/09/2016	\$6,706.34
Totals: 9 Distributions	\$53,333.87
Interest Distribution Date	Amount
12/08/2016	\$6.01
Totals: 1 Distributions	\$6.01
Grand Totals: 10 Distributions	\$53,339.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,347.94	\$44,891.31	\$6,456.63	\$0.00	\$5.79	\$0.00
054 - GENERAL ASSISTANCE	\$1,985.93	\$1,736.22	\$249.71	\$0.00	\$0.22	\$0.00
Totals	\$53,333.87	\$46,627.53	\$6,706.34	\$0.00	\$6.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTIONS by TBA
Totals	3 entries		\$14.94	

Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due	
Original Amount Due	\$92,023.03
+ Supplements	\$34.68
- Cancellations	\$918.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$105.55
+/- Road & Bridge Transfer	(\$11,557.87)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,687.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.06
+ Prior Year Misc. Adjustments	\$25.46
Total Amount Due	\$79,719.85

Current Year Taxes Paid	
+ Real Estate	\$79,145.31
+ Railroad	\$0.00
+ Mobile Home	\$105.55
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$7.06
+ Prior Year Misc. Adjustments	\$25.46
- Abatements/Refunds	\$0.00
Total Collected	\$79,283.38
+ Hold Back	\$0.00
+ County Trustee	\$197.87
+ Forfeited Tax	\$238.60
Total	\$79,719.85

Interest Distribution

County Interest	\$8.93
Township Interest	\$0.00
Total Interest	\$8.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,763.40	\$2,750.18
VILLAGE OF ST LIBORY	\$8,850.05	\$8,807.69
Totals	\$11,613.45	\$11,557.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,868.87
06/17/2016	\$8,011.73
07/08/2016	\$20,170.91
07/22/2016	\$9,842.83
08/05/2016	\$7,379.70
08/26/2016	\$5,259.65
09/09/2016	\$7,843.65
09/23/2016	\$8,923.62
12/09/2016	\$9,982.42
Totals: 9 Distributions	\$79,283.38
Interest Distribution Date	Amount
12/08/2016	\$8.93
Totals: 1 Distributions	\$8.93
Grand Totals: 10 Distributions	\$79,292.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,111.02	\$33,306.02	\$4,805.00	\$0.00	\$4.88	\$0.00
008 - JT. BRIDGE	\$204.76	\$179.00	\$25.76	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$34,190.84	\$29,891.35	\$4,299.49	\$0.00	\$3.36	\$0.00
010 - EQUIPMENT & BUILDING	\$6,776.76	\$5,924.59	\$852.17	\$0.00	\$0.67	\$0.00
Totals	\$79,283.38	\$69,300.96	\$9,982.42	\$0.00	\$8.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$17.96	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.38	RESOLUTIONS by TBA
Totals 3 entries			\$25.46	

Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$190,173.53	
+	Supplements	\$111.94	
-	Cancellations	\$529.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$341.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$190,097.01	
+	Prior Year Real Estate Tax	(\$130.44)	
+	Prior Year Mobile Home Tax	\$46.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,012.58	

Current Year Taxes Paid

	Real Estate	\$188,750.30
	Railroad	\$952.70
	Mobile Home	\$321.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$130.44)
	Prior Year Mobile Home	\$46.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,940.14
	Hold Back	\$0.00
	County Trustee	\$68.94
	Forfeited Tax	\$3.50
	Total	\$190,012.58

Interest Distribution

	County Interest	\$21.39
	Township Interest	\$0.00
	Total Interest	\$21.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,194.59
06/17/2016	\$19,809.73
07/08/2016	\$48,141.92
07/22/2016	\$19,493.91
08/05/2016	\$15,740.73
08/26/2016	\$14,180.07
09/09/2016	\$20,709.30
09/23/2016	\$25,582.14
12/09/2016	\$23,087.75
Totals: 9 Distributions	\$189,940.14
Interest Distribution Date	Amount
12/08/2016	\$21.39
Totals: 1 Distributions	\$21.39
Grand Totals: 10 Distributions	\$189,961.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,819.25	\$140,392.77	\$19,426.48	\$0.00	\$18.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,053.17	\$4,438.94	\$614.23	\$0.00	\$0.57	\$0.00
054 - PUBLIC ASSISTANCE	\$25,067.72	\$22,020.68	\$3,047.04	\$0.00	\$2.82	\$0.00
Totals	\$189,940.14	\$166,852.39	\$23,087.75	\$0.00	\$21.39	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$481,038.05	
+	Supplements	\$283.17	
-	Cancellations	\$1,340.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$863.74	
+/-	Road & Bridge Transfer	(\$78,217.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$402,626.90	
+	Prior Year Real Estate Tax	(\$255.68)	
+	Prior Year Mobile Home Tax	\$98.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,469.71	

Current Year Taxes Paid

	Real Estate	\$399,220.43
	Railroad	\$2,409.84
	Mobile Home	\$813.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$255.68)
	Prior Year Mobile Home	\$98.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,286.50
	Hold Back	\$0.00
	County Trustee	\$174.39
	Forfeited Tax	\$8.82
	Total	\$402,469.71

Interest Distribution

	County Interest	\$45.31
	Township Interest	\$0.00
	Total Interest	\$45.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$78,239.60	\$78,217.77
Totals	\$78,239.60	\$78,217.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,759.60
06/17/2016	\$41,891.77
07/08/2016	\$101,955.24
07/22/2016	\$41,250.58
08/05/2016	\$33,308.18
08/26/2016	\$30,003.16
09/09/2016	\$43,869.66
09/23/2016	\$54,159.90
12/09/2016	\$49,088.41
Totals: 9 Distributions	\$402,286.50
Interest Distribution Date	Amount
12/08/2016	\$45.31
Totals: 1 Distributions	\$45.31
Grand Totals: 10 Distributions	\$402,331.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$153,859.08	\$135,006.60	\$18,852.48	\$0.00	\$21.89	\$0.00
008 - JT. BRIDGE	\$48,753.88	\$42,820.09	\$5,933.79	\$0.00	\$4.60	\$0.00
009 - PERMANENT ROAD	\$165,486.15	\$145,344.94	\$20,141.21	\$0.00	\$15.60	\$0.00
010 - EQUIPMENT & BUILDING	\$34,187.39	\$30,026.46	\$4,160.93	\$0.00	\$3.22	\$0.00
Totals	\$402,286.50	\$353,198.09	\$49,088.41	\$0.00	\$45.31	\$0.00

Final Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

Current Year Taxes Due	
Original Amount Due	\$96,282.08
+ Supplements	\$36.81
- Cancellations	\$630.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$56.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,745.15
+ Prior Year Real Estate Tax	(\$97.15)
+ Prior Year Mobile Home Tax	(\$3.41)
+ Prior Year Misc. Adjustments	\$282.33
Total Amount Due	\$95,926.92

Current Year Taxes Paid	
Real Estate	\$94,859.13
Railroad	\$566.26
Mobile Home	\$53.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$97.15)
Prior Year Mobile Home	(\$3.41)
Prior Year Misc. Adjustments	\$282.33
- Abatements/Refunds	\$0.00
Total Collected	\$95,660.31
+ Hold Back	\$0.00
+ County Trustee	\$229.25
+ Forfeited Tax	\$37.36
Total	\$95,926.92

Interest Distribution	
County Interest	\$10.77
Township Interest	\$0.00
Total Interest	\$10.77

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,854.53
06/17/2016	\$8,488.31
07/08/2016	\$29,440.87
07/22/2016	\$8,396.94
08/05/2016	\$6,612.88
08/26/2016	\$6,313.83
09/09/2016	\$10,163.84
09/23/2016	\$10,812.29
12/09/2016	\$13,576.82
Totals: 9 Distributions	\$95,660.31
Interest Distribution Date	Amount
12/08/2016	\$10.77
Totals: 1 Distributions	\$10.77
Grand Totals: 10 Distributions	\$95,671.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,285.66	\$72,323.20	\$11,962.46	\$0.00	\$9.49	\$0.00
035 - LIABILITY INSURANCE	\$3,184.90	\$2,732.88	\$452.02	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$3,184.90	\$2,732.88	\$452.02	\$0.00	\$0.36	\$0.00
054 - PUBLIC ASSISTANCE	\$5,004.85	\$4,294.53	\$710.32	\$0.00	\$0.56	\$0.00
Totals	\$95,660.31	\$82,083.49	\$13,576.82	\$0.00	\$10.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.09	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.23	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.91	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.28	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$104.37	PAYMENT IN LIEU OF TAXES 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>
2014	RE - Real Estate	Back Tax Collected	\$2.48		RESOLUTIONS by TBA
Totals			9	entries	\$282.33

Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$232,175.68	
+	Supplements	\$88.76	
-	Cancellations	\$1,520.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$137.22	
+/-	Road & Bridge Transfer	(\$48,563.71)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,317.30	
+	Prior Year Real Estate Tax	(\$223.42)	
+	Prior Year Mobile Home Tax	(\$8.14)	
+	Prior Year Misc. Adjustments	\$664.48	
	Total Amount Due	\$182,750.22	

Current Year Taxes Paid

	Real Estate	\$180,180.72
+	Railroad	\$1,365.46
+	Mobile Home	\$128.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$223.42)
+	Prior Year Mobile Home	(\$8.14)
+	Prior Year Misc. Adjustments	\$664.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,107.28
+	Hold Back	\$0.00
+	County Trustee	\$552.88
+	Forfeited Tax	\$90.06
	Total	\$182,750.22

Interest Distribution

	County Interest	\$20.51
	Township Interest	\$0.00
	Total Interest	\$20.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$45,090.73	\$44,966.51
VIL OF SUMMERFIELD	\$3,607.04	\$3,597.20
Totals	\$48,697.77	\$48,563.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,523.18
06/17/2016	\$16,133.12
07/08/2016	\$56,176.92
07/22/2016	\$15,974.42
08/05/2016	\$12,574.27
08/26/2016	\$12,003.85
09/09/2016	\$19,323.27
09/23/2016	\$20,556.10
12/09/2016	\$25,842.15
Totals: 9 Distributions	\$182,107.28
Interest Distribution Date	Amount
12/08/2016	\$20.51
Totals: 1 Distributions	\$20.51
Grand Totals: 10 Distributions	\$182,127.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,179.20	\$66,232.16	\$10,947.04	\$0.00	\$11.18	\$0.00
009 - PERMANENT ROAD	\$94,975.55	\$81,493.27	\$13,482.28	\$0.00	\$8.44	\$0.00
035 - LIABILITY INSURANCE	\$7,848.35	\$6,734.24	\$1,114.11	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$2,104.18	\$1,805.46	\$298.72	\$0.00	\$0.19	\$0.00
Totals	\$182,107.28	\$156,265.13	\$25,842.15	\$0.00	\$20.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$33.17	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$287.66	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.67	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.03	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.96	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$245.65	PAYMENT IN LIEU OF TAXES 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>
2014	RE - Real Estate	Back Tax Collected	\$5.84		RESOLUTIONS by TBA
Totals			9 entries		
			\$664.48		

Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$39,498.94	
+	Supplements	\$0.00	
-	Cancellations	\$570.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$242.79	
+/-	Road & Bridge Transfer	(\$5,474.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,697.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$6.65)	
+	Prior Year Misc. Adjustments	\$295.77	
	Total Amount Due	\$33,986.37	

Current Year Taxes Paid

	Real Estate	\$31,854.01
	Railroad	\$1,066.74
	Mobile Home	\$210.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$6.65)
	Prior Year Misc. Adjustments	\$295.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,420.46
	Hold Back	\$0.00
	County Trustee	\$494.06
	Forfeited Tax	\$71.85
	Total	\$33,986.37

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$5,549.36	\$5,474.18
Totals	\$5,549.36	\$5,474.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$547.94
06/17/2016	\$3,347.08
07/08/2016	\$8,714.99
07/22/2016	\$3,327.61
08/05/2016	\$2,722.53
08/26/2016	\$1,883.32
09/09/2016	\$3,493.76
09/23/2016	\$4,094.17
12/09/2016	\$5,289.06
Totals: 9 Distributions	\$33,420.46
Grand Totals: 9 Distributions	\$33,420.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,580.44	\$23,211.07	\$4,369.37	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,840.02	\$4,920.33	\$919.69	\$0.00	\$0.00	\$0.00
Totals	\$33,420.46	\$28,131.40	\$5,289.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.86	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.92	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$227.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.07	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.69	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.03	REDEMPTION by TBA
	Totals	6 entries	\$295.77	

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$20,259.50	
+	Supplements	\$0.00	
-	Cancellations	\$292.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$124.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,091.51	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	(\$3.32)	
+	Prior Year Misc. Adjustments	\$150.33	
	Total Amount Due	\$20,238.51	

Current Year Taxes Paid

	Real Estate	\$19,146.11
	Railroad	\$547.14
	Mobile Home	\$108.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	(\$3.32)
+	Prior Year Misc. Adjustments	\$150.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,948.27
	Hold Back	\$0.00
+	County Trustee	\$253.40
+	Forfeited Tax	\$36.84
	Total	\$20,238.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$327.09
06/17/2016	\$1,998.06
07/08/2016	\$5,209.19
07/22/2016	\$1,986.72
08/05/2016	\$1,625.30
08/26/2016	\$1,124.48
09/09/2016	\$2,089.71
09/23/2016	\$2,446.24
12/09/2016	\$3,141.48
Totals: 9 Distributions	\$19,948.27
Grand Totals: 9 Distributions	\$19,948.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,691.35	\$16,590.31	\$3,101.04	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$256.92	\$216.48	\$40.44	\$0.00	\$0.00	\$0.00
Totals	\$19,948.27	\$16,806.79	\$3,141.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.34	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$115.47	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.09	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.40	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.54	REDEMPTION by TBA
	Totals	6 entries	\$150.33	

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due	
Original Amount Due	\$153,386.36
+ Supplements	\$412.46
- Cancellations	\$826.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,021.76
+ Prior Year Real Estate Tax	\$204.10
+ Prior Year Mobile Home Tax	\$4.46
+ Prior Year Misc. Adjustments	\$49.59
Total Amount Due	\$153,279.91

Current Year Taxes Paid	
Real Estate	\$152,955.16
Railroad	\$0.00
Mobile Home	\$45.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$204.10
Prior Year Mobile Home	\$4.46
Prior Year Misc. Adjustments	\$49.59
- Abatements/Refunds	\$0.00
Total Collected	\$153,259.13
+ Hold Back	\$0.00
+ County Trustee	\$19.26
+ Forfeited Tax	\$1.52
Total	\$153,279.91

Interest Distribution	
County Interest	\$17.26
Township Interest	\$0.00
Total Interest	\$17.26

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$2,192.30
06/17/2016	\$14,158.00
07/08/2016	\$39,777.51
07/22/2016	\$15,174.56
08/05/2016	\$12,380.13
08/26/2016	\$12,849.91
09/09/2016	\$17,733.79
09/23/2016	\$19,760.79
12/09/2016	\$19,232.14
Totals: 9 Distributions	\$153,259.13
Interest Distribution Date	Amount
12/08/2016	\$17.26
Totals: 1 Distributions	\$17.26
Grand Totals: 10 Distributions	\$153,276.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,855.34	\$127,552.29	\$18,303.05	\$0.00	\$16.43	\$0.00
054 - PUBLIC ASSISTANCE	\$7,403.79	\$6,474.70	\$929.09	\$0.00	\$0.83	\$0.00
Totals	\$153,259.13	\$134,026.99	\$19,232.14	\$0.00	\$17.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$21.80	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.50	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.29	REDEMPTION by TBA
Totals 3 entries			\$49.59	

Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$324,556.55	
+	Supplements	\$872.76	
-	Cancellations	\$1,749.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.88	
+/-	Road & Bridge Transfer	(\$20,465.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$303,319.85	
+	Prior Year Real Estate Tax	\$418.04	
+	Prior Year Mobile Home Tax	\$9.27	
+	Prior Year Misc. Adjustments	\$101.57	
	Total Amount Due	\$303,848.73	

Current Year Taxes Paid

	Real Estate	\$303,178.94
+	Railroad	\$0.00
+	Mobile Home	\$96.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$418.04
+	Prior Year Mobile Home	\$9.27
+	Prior Year Misc. Adjustments	\$101.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$303,804.76
+	Hold Back	\$0.00
+	County Trustee	\$40.76
+	Forfeited Tax	\$3.21
	Total	\$303,848.73

Interest Distribution

	County Interest	\$34.22
	Township Interest	\$0.00
	Total Interest	\$34.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$20,467.48	\$20,465.18
Totals	\$20,467.48	\$20,465.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,346.07
06/17/2016	\$28,066.23
07/08/2016	\$78,850.99
07/22/2016	\$30,080.37
08/05/2016	\$24,539.91
08/26/2016	\$25,473.31
09/09/2016	\$35,155.43
09/23/2016	\$39,173.36
12/09/2016	\$38,119.09
Totals: 9 Distributions	\$303,804.76
Interest Distribution Date	Amount
12/08/2016	\$34.22
Totals: 1 Distributions	\$34.22
Grand Totals: 10 Distributions	\$303,838.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,494.08	\$48,525.75	\$6,968.33	\$0.00	\$8.02	\$0.00
008 - JT. BRIDGE	\$1,036.36	\$906.34	\$130.02	\$0.00	\$0.11	\$0.00
009 - PERMANENT ROAD	\$247,274.32	\$216,253.58	\$31,020.74	\$0.00	\$26.09	\$0.00
Totals	\$303,804.76	\$265,685.67	\$38,119.09	\$0.00	\$34.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$44.66	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.98	TRUSTEE REDEMPTION SEPT by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.93	REDEMPTION by TBA
	Totals	3 entries	\$101.57	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due	
Original Amount Due	\$87,473.39
+ Supplements	\$14.60
- Cancellations	\$1,573.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$242.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,157.34
+ Prior Year Real Estate Tax	(\$91.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$156.23
Total Amount Due	\$86,222.08

Current Year Taxes Paid	
Real Estate	\$81,930.83
Railroad	\$2,573.94
Mobile Home	\$217.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$91.49)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$156.23
- Abatements/Refunds	\$0.00
Total Collected	\$84,786.96
+ Hold Back	\$0.00
+ County Trustee	\$666.47
+ Forfeited Tax	\$768.65
Total	\$86,222.08

Interest Distribution	
County Interest	\$9.55
Township Interest	\$0.00
Total Interest	\$9.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,685.08
06/17/2016	\$9,359.20
07/08/2016	\$20,524.31
07/22/2016	\$8,755.47
08/05/2016	\$7,353.08
08/26/2016	\$5,932.02
09/09/2016	\$7,726.81
09/23/2016	\$9,858.42
12/09/2016	\$13,592.57
Totals: 9 Distributions	\$84,786.96
Interest Distribution Date	Amount
12/08/2016	\$9.55
Totals: 1 Distributions	\$9.55
Grand Totals: 10 Distributions	\$84,796.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,636.30	\$51,755.12	\$9,881.18	\$0.00	\$6.94	\$0.00
027 - AUDIT	\$1,232.72	\$1,035.09	\$197.63	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$8,629.11	\$7,245.75	\$1,383.36	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$4,684.40	\$3,933.42	\$750.98	\$0.00	\$0.53	\$0.00
054 - PUBLIC ASSISTANCE	\$8,604.43	\$7,225.01	\$1,379.42	\$0.00	\$0.97	\$0.00
Totals	\$84,786.96	\$71,194.39	\$13,592.57	\$0.00	\$9.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$17.67	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.54	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.65	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.37	TRUSTEE REDMPTNS - OCTOBER by TBA
Totals	4 entries		\$156.23	

Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$162,304.96	
+	Supplements	\$27.09	
-	Cancellations	\$2,919.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$450.79	
+/-	Road & Bridge Transfer	(\$25,271.50)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,591.55	
+	Prior Year Real Estate Tax	(\$171.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$290.86	
	Total Amount Due	\$134,710.51	

Current Year Taxes Paid

	Real Estate	\$126,749.22
+	Railroad	\$4,775.90
+	Mobile Home	\$403.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$171.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$290.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,047.54
+	Hold Back	\$0.00
+	County Trustee	\$1,236.63
+	Forfeited Tax	\$1,426.34
	Total	\$134,710.51

Interest Distribution

	County Interest	\$14.87
	Township Interest	\$0.00
	Total Interest	\$14.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$25,700.51	\$25,271.50
Totals	\$25,700.51	\$25,271.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,613.34
06/17/2016	\$14,516.40
07/08/2016	\$32,048.44
07/22/2016	\$13,591.29
08/05/2016	\$11,412.36
08/26/2016	\$9,201.53
09/09/2016	\$12,101.29
09/23/2016	\$15,362.51
12/09/2016	\$21,200.38
Totals: 9 Distributions	\$132,047.54
Interest Distribution Date	Amount
12/08/2016	\$14.87
Totals: 1 Distributions	\$14.87
Grand Totals: 10 Distributions	\$132,062.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,087.64	\$47,065.11	\$9,022.53	\$0.00	\$7.68	\$0.00
008 - JT. BRIDGE	\$3,155.81	\$2,649.89	\$505.92	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$41,172.60	\$34,571.82	\$6,600.78	\$0.00	\$3.89	\$0.00
010 - EQUIPMENT & BUILDING	\$8,628.95	\$7,245.56	\$1,383.39	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$1,232.74	\$1,035.11	\$197.63	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$14,299.51	\$12,007.01	\$2,292.50	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$7,470.29	\$6,272.66	\$1,197.63	\$0.00	\$0.71	\$0.00
Totals	\$132,047.54	\$110,847.16	\$21,200.38	\$0.00	\$14.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$32.89	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$161.12	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$70.10	TRUSTEE REDEMPTION OCT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax Collected	\$26.75		TRUSTEE REDMPTNS - OCTOBER by TBA
Totals			4 entries		
			\$290.86		

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$195,047.30	
+	Supplements	\$252.59	
-	Cancellations	\$1,178.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,227.76	
+	Prior Year Real Estate Tax	(\$110.12)	
+	Prior Year Mobile Home Tax	\$2.54	
+	Prior Year Misc. Adjustments	\$19.45	
	Total Amount Due	\$194,139.63	

Current Year Taxes Paid

	Real Estate	\$193,285.28
	Railroad	\$781.90
	Mobile Home	\$103.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$110.12)
	Prior Year Mobile Home	\$2.54
	Prior Year Misc. Adjustments	\$19.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,082.38
	Hold Back	\$0.00
	County Trustee	\$54.38
	Forfeited Tax	\$2.87
	Total	\$194,139.63

Interest Distribution

	County Interest	\$21.86
	Township Interest	\$0.00
	Total Interest	\$21.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,445.90
06/17/2016	\$17,310.87
07/08/2016	\$59,207.78
07/22/2016	\$16,046.39
08/05/2016	\$13,343.08
08/26/2016	\$18,479.12
09/09/2016	\$22,553.11
09/23/2016	\$22,060.40
12/09/2016	\$21,635.73
Totals: 9 Distributions	\$194,082.38
Interest Distribution Date	Amount
12/08/2016	\$21.86
Totals: 1 Distributions	\$21.86
Grand Totals: 10 Distributions	\$194,104.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,156.13	\$152,964.68	\$19,191.45	\$0.00	\$19.39	\$0.00
054 - PUBLIC ASSISTANCE	\$21,926.25	\$19,481.97	\$2,444.28	\$0.00	\$2.47	\$0.00
Totals	\$194,082.38	\$172,446.65	\$21,635.73	\$0.00	\$21.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDEMPTION MARCH by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.21	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.03	RESOLUTIONS by TBA
	Totals	3 entries	\$19.45	

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$418,526.45	
+	Supplements	\$542.00	
-	Cancellations	\$2,528.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$227.87	
+/-	Road & Bridge Transfer	(\$67,816.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$348,951.32	
+	Prior Year Real Estate Tax	(\$236.50)	
+	Prior Year Mobile Home Tax	\$5.41	
+	Prior Year Misc. Adjustments	\$41.83	
	Total Amount Due	\$348,762.06	

Current Year Taxes Paid

	Real Estate	\$346,928.95
	Railroad	\$1,677.78
	Mobile Home	\$221.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$236.50)
	Prior Year Mobile Home	\$5.41
	Prior Year Misc. Adjustments	\$41.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$348,639.16
	Hold Back	\$0.00
	County Trustee	\$116.70
	Forfeited Tax	\$6.20
	Total	\$348,762.06

Interest Distribution

	County Interest	\$39.27
	Township Interest	\$0.00
	Total Interest	\$39.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MASCOUTAH	\$65,534.77	\$65,516.38
VILLAGE OF NEW BADEN	\$2,300.77	\$2,300.13
Totals	\$67,835.54	\$67,816.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,185.60
06/17/2016	\$31,072.04
07/08/2016	\$106,492.76
07/22/2016	\$28,813.10
08/05/2016	\$23,957.26
08/26/2016	\$33,168.90
09/09/2016	\$40,481.27
09/23/2016	\$39,597.09
12/09/2016	\$38,871.14
Totals: 9 Distributions	\$348,639.16
Interest Distribution Date	Amount
12/08/2016	\$39.27
Totals: 1 Distributions	\$39.27
Grand Totals: 10 Distributions	\$348,678.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,525.39	\$75,984.86	\$9,540.53	\$0.00	\$14.46	\$0.00
009 - PERMANENT ROAD	\$236,236.54	\$209,902.08	\$26,334.46	\$0.00	\$22.28	\$0.00
010 - EQUIPMENT & BUILDING	\$26,877.23	\$23,881.08	\$2,996.15	\$0.00	\$2.53	\$0.00
Totals	\$348,639.16	\$309,768.02	\$38,871.14	\$0.00	\$39.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDEMPTION MARCH by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.60	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.33	RESOLUTIONS by TBA
	Totals	3 entries	\$41.83	

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$52,519.60	
+	Supplements	\$50.52	
-	Cancellations	\$465.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,120.48	
+	Prior Year Real Estate Tax	(\$92.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$119.34	
	Total Amount Due	\$52,146.88	

Current Year Taxes Paid

	Real Estate	\$50,515.49
	Railroad	\$1,529.56
	Mobile Home	\$15.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$92.94)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$119.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,087.12
	Hold Back	\$0.00
+	County Trustee	\$52.80
+	Forfeited Tax	\$6.96
	Total	\$52,146.88

Interest Distribution

	County Interest	\$5.87
	Township Interest	\$0.00
	Total Interest	\$5.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$759.19
06/17/2016	\$4,971.19
07/08/2016	\$14,218.00
07/22/2016	\$5,057.44
08/05/2016	\$4,567.89
08/26/2016	\$3,411.65
09/09/2016	\$5,824.36
09/23/2016	\$6,227.91
12/09/2016	\$7,049.49
Totals: 9 Distributions	\$52,087.12
Interest Distribution Date	Amount
12/08/2016	\$5.87
Totals: 1 Distributions	\$5.87
Grand Totals: 10 Distributions	\$52,092.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,669.69	\$36,030.11	\$5,639.58	\$0.00	\$4.69	\$0.00
019 - COMMUNITY BUILDING	\$9,919.52	\$8,577.01	\$1,342.51	\$0.00	\$1.12	\$0.00
054 - PUBLIC ASSISTANCE	\$497.91	\$430.51	\$67.40	\$0.00	\$0.06	\$0.00
Totals	\$52,087.12	\$45,037.63	\$7,049.49	\$0.00	\$5.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$0.98	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.05	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION SEPT by TBA
	Totals	5 entries	\$119.34	

Final Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$125,275.35	
+	Supplements	\$120.50	
-	Cancellations	\$1,111.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.60	
+/-	Road & Bridge Transfer	(\$33,644.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,678.85	
+	Prior Year Real Estate Tax	(\$211.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$284.59	
	Total Amount Due	\$90,751.77	

Current Year Taxes Paid

	Real Estate	\$86,850.44
	Railroad	\$3,648.46
	Mobile Home	\$37.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$211.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$284.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,609.20
	Hold Back	\$0.00
	County Trustee	\$125.96
	Forfeited Tax	\$16.61
	Total	\$90,751.77

Interest Distribution

	County Interest	\$10.21
	Township Interest	\$0.00
	Total Interest	\$10.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$33,683.76	\$33,644.43
Totals	\$33,683.76	\$33,644.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,311.00
06/17/2016	\$8,567.71
07/08/2016	\$24,891.49
07/22/2016	\$8,731.56
08/05/2016	\$7,880.78
08/26/2016	\$5,876.75
09/09/2016	\$10,250.87
09/23/2016	\$10,860.51
12/09/2016	\$12,238.53
Totals: 9 Distributions	\$90,609.20
Interest Distribution Date	Amount
12/08/2016	\$10.21
Totals: 1 Distributions	\$10.21
Grand Totals: 10 Distributions	\$90,619.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,563.28	\$55,849.57	\$8,713.71	\$0.00	\$8.06	\$0.00
008 - JT. BRIDGE	\$9,920.40	\$8,577.87	\$1,342.53	\$0.00	\$0.82	\$0.00
010 - EQUIPMENT & BUILDING	\$10,916.31	\$9,438.99	\$1,477.32	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$5,209.21	\$4,504.24	\$704.97	\$0.00	\$0.43	\$0.00
Totals	\$90,609.20	\$78,370.67	\$12,238.53	\$0.00	\$10.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$2.34	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.88	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$190.89	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.07	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION SEPT by TBA
	Totals	5 entries	\$284.59	

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due	
Original Amount Due	\$372,845.62
+ Supplements	\$51.92
- Cancellations	\$2,680.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$370,283.08
+ Prior Year Real Estate Tax	(\$265.13)
+ Prior Year Mobile Home Tax	(\$1.21)
+ Prior Year Misc. Adjustments	\$52.60
Total Amount Due	\$370,069.34

Current Year Taxes Paid	
Real Estate	\$369,955.80
Railroad	\$222.64
Mobile Home	\$60.36
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$265.13)
+ Prior Year Mobile Home	(\$1.21)
+ Prior Year Misc. Adjustments	\$52.60
- Abatements/Refunds	\$0.00
Total Collected	\$370,025.06
+ Hold Back	\$0.00
+ County Trustee	\$33.95
+ Forfeited Tax	\$10.33
Total	\$370,069.34

Interest Distribution

County Interest	\$41.68
Township Interest	\$0.00
Total Interest	\$41.68

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$5,557.48
06/17/2016	\$34,679.02
07/08/2016	\$114,284.68
07/22/2016	\$25,704.28
08/05/2016	\$21,478.89
08/26/2016	\$39,517.23
09/09/2016	\$46,906.95
09/23/2016	\$42,694.95
12/09/2016	\$39,201.58
Totals: 9 Distributions	\$370,025.06
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$41.68
Totals: 1 Distributions	\$41.68
Grand Totals: 10 Distributions	\$370,066.74

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	\$303,752.09	\$271,571.69	\$32,180.40	\$0.00	\$34.21	\$0.00
054 - PUBLIC ASSISTANCE	\$66,272.97	\$59,251.79	\$7,021.18	\$0.00	\$7.47	\$0.00
Totals	\$370,025.06	\$330,823.48	\$39,201.58	\$0.00	\$41.68	\$0.00

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	\$1.29	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.40	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.83	TRUSTEE REDEMPTION NOV by TBA
Totals	5 entries		\$52.60	

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due	
Original Amount Due	\$1,481,263.61
+ Supplements	\$206.27
- Cancellations	\$10,649.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$262.42
+/- Road & Bridge Transfer	(\$290,195.69)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,180,887.33
+ Prior Year Real Estate Tax	(\$1,092.15)
+ Prior Year Mobile Home Tax	(\$4.81)
+ Prior Year Misc. Adjustments	\$214.95
Total Amount Due	\$1,180,005.32

Current Year Taxes Paid	
Real Estate	\$1,179,587.12
Railroad	\$884.50
Mobile Home	\$239.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,092.15)
Prior Year Mobile Home	(\$4.81)
Prior Year Misc. Adjustments	\$214.95
- Abatements/Refunds	\$0.00
Total Collected	\$1,179,829.43
+ Hold Back	\$0.00
+ County Trustee	\$134.89
+ Forfeited Tax	\$41.00
Total	\$1,180,005.32

Interest Distribution

County Interest	\$132.89
Township Interest	\$0.00
Total Interest	\$132.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,348.40	\$8,347.78
CITY OF O FALLON	\$281,698.40	\$281,668.77
VILLAGE OF SHILOH	\$179.14	\$179.14
Totals	\$290,225.94	\$290,195.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$17,706.49
06/17/2016	\$110,542.10
07/08/2016	\$364,467.96
07/22/2016	\$81,953.20
08/05/2016	\$68,483.14
08/26/2016	\$125,986.01
09/09/2016	\$149,545.17
09/23/2016	\$136,118.05
12/09/2016	\$125,027.31
Totals: 9 Distributions	\$1,179,829.43
Interest Distribution Date	Amount
12/08/2016	\$132.89
Totals: 1 Distributions	\$132.89
Grand Totals: 10 Distributions	\$1,179,962.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$341,393.27	\$305,195.68	\$36,197.59	\$0.00	\$57.10	\$0.00
009 - PERMANENT ROAD	\$838,436.16	\$749,606.44	\$88,829.72	\$0.00	\$75.79	\$0.00
Totals	\$1,179,829.43	\$1,054,802.12	\$125,027.31	\$0.00	\$132.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$124.21	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.19	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.81	TRUSTEE REDEMPTION NOV by TBA
Totals	5 entries		\$214.95	

Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$72,914.69	
+	Supplements	\$183.48	
-	Cancellations	\$366.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,742.01	
+	Prior Year Real Estate Tax	(\$18.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.76	
	Total Amount Due	\$72,724.02	

Current Year Taxes Paid

	Real Estate	\$72,625.59
	Railroad	\$0.00
	Mobile Home	\$10.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,618.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$105.78
	Total	\$72,724.02

Interest Distribution

	County Interest	\$8.18
	Township Interest	\$0.00
	Total Interest	\$8.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,396.57
06/17/2016	\$7,678.29
07/08/2016	\$20,658.79
07/22/2016	\$6,602.53
08/05/2016	\$5,806.07
08/26/2016	\$5,504.17
09/09/2016	\$8,529.30
09/23/2016	\$8,646.82
12/09/2016	\$7,795.70
Totals: 9 Distributions	\$72,618.24
Interest Distribution Date	Amount
12/08/2016	\$8.18
Totals: 1 Distributions	\$8.18
Grand Totals: 10 Distributions	\$72,626.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,536.58	\$43,326.07	\$5,210.51	\$0.00	\$5.46	\$0.00
005 - I.M.R.F	\$10,454.05	\$9,331.79	\$1,122.26	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$1,617.87	\$1,444.17	\$173.70	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$3,173.56	\$2,832.88	\$340.68	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$1,306.77	\$1,166.50	\$140.27	\$0.00	\$0.15	\$0.00
054 - PUBLIC ASSISTANCE	\$7,529.41	\$6,721.13	\$808.28	\$0.00	\$0.85	\$0.00
Totals	\$72,618.24	\$64,822.54	\$7,795.70	\$0.00	\$8.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTIONS by TBA
Totals	1 entries		\$0.76	

Final Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due	
Original Amount Due	\$200,562.16
+ Supplements	\$504.68
- Cancellations	\$1,008.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.29
+/- Road & Bridge Transfer	(\$5.16)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,082.14
+ Prior Year Real Estate Tax	(\$53.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.06
Total Amount Due	\$200,030.28

Current Year Taxes Paid	
Real Estate	\$199,761.90
Railroad	\$0.00
Mobile Home	\$29.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$53.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2.06
- Abatements/Refunds	\$0.00
Total Collected	\$199,739.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$290.95
Total	\$200,030.28

Interest Distribution	
County Interest	\$22.50
Township Interest	\$0.00
Total Interest	\$22.50

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$5.19	\$5.16
Totals	\$5.19	\$5.16

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,840.49
06/17/2016	\$21,117.85
07/08/2016	\$56,822.72
07/22/2016	\$18,160.39
08/05/2016	\$15,969.84
08/26/2016	\$15,139.84
09/09/2016	\$23,460.85
09/23/2016	\$23,784.27
12/09/2016	\$21,443.08
Totals: 9 Distributions	\$199,739.33
Interest Distribution Date	Amount
12/08/2016	\$22.50
Totals: 1 Distributions	\$22.50
Grand Totals: 10 Distributions	\$199,761.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,173.33	\$2,832.67	\$340.66	\$0.00	\$0.35	\$0.00
007 - ROAD AND BRIDGE	\$67,198.67	\$59,984.55	\$7,214.12	\$0.00	\$7.57	\$0.00
008 - JT. BRIDGE	\$3,049.09	\$2,721.76	\$327.33	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$103,916.87	\$92,760.83	\$11,156.04	\$0.00	\$11.71	\$0.00
010 - EQUIPMENT & BUILDING	\$14,996.41	\$13,386.46	\$1,609.95	\$0.00	\$1.69	\$0.00
027 - AUDIT	\$1,057.86	\$944.28	\$113.58	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$3,173.55	\$2,832.85	\$340.70	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$3,173.55	\$2,832.85	\$340.70	\$0.00	\$0.36	\$0.00
Totals	\$199,739.33	\$178,296.25	\$21,443.08	\$0.00	\$22.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTIONS by TBA
Totals	1 entries		\$2.06	

Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$297,791.96	
+	Supplements	\$89.25	
-	Cancellations	\$2,140.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$653.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,394.19	
+	Prior Year Real Estate Tax	(\$91.06)	
+	Prior Year Mobile Home Tax	\$7.48	
+	Prior Year Misc. Adjustments	\$286.34	
	Total Amount Due	\$296,596.95	

Current Year Taxes Paid

	Real Estate	\$294,823.20
+	Railroad	\$599.72
+	Mobile Home	\$629.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$91.06)
+	Prior Year Mobile Home	\$7.48
+	Prior Year Misc. Adjustments	\$286.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,255.29
+	Hold Back	\$0.00
+	County Trustee	\$211.07
+	Forfeited Tax	\$130.59
	Total	\$296,596.95

Interest Distribution

	County Interest	\$33.37
	Township Interest	\$0.00
	Total Interest	\$33.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,844.27
06/17/2016	\$29,562.45
07/08/2016	\$93,187.14
07/22/2016	\$19,755.34
08/05/2016	\$16,721.11
08/26/2016	\$28,906.23
09/09/2016	\$37,834.40
09/23/2016	\$33,601.67
12/09/2016	\$31,842.68
Totals: 9 Distributions	\$296,255.29
Interest Distribution Date	Amount
12/08/2016	\$33.37
Totals: 1 Distributions	\$33.37
Grand Totals: 10 Distributions	\$296,288.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,268.20	\$131,439.23	\$15,828.97	\$0.00	\$16.59	\$0.00
042 - PARKS	\$107,729.08	\$96,149.91	\$11,579.17	\$0.00	\$12.13	\$0.00
054 - PUBLIC ASSISTANCE	\$41,258.01	\$36,823.47	\$4,434.54	\$0.00	\$4.65	\$0.00
Totals	\$296,255.29	\$264,412.61	\$31,842.68	\$0.00	\$33.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.36	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.16	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.08	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.35	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.72	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.26	REDEMPTIONS 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>
2014	MH - Mobile Home	Back Tax Collected	\$0.42	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.44	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.45	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.38	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.45	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.84	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.02	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.13	TRUSTEE REDEMPTION MAY by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.04	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.47	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.81	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.76	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDEMPTION AUGUST by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.90	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.03	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.99	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.36	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.04	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.64	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.36	REDEMPTION by TBA
Totals 32 entries			\$286.34	

Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,427,326.14	+	Real Estate	\$1,257,513.92
+	Supplements	\$427.80	+	Railroad	\$2,874.40
-	Cancellations	\$10,258.06	+	Mobile Home	\$3,017.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,129.87	+	Prior Year Real Estate	(\$473.07)
+/-	Road & Bridge Transfer	(\$155,582.00)	+	Prior Year Mobile Home	\$36.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,379.76
	Adjusted Amount Due	\$1,265,043.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$473.07)		Total Collected	\$1,264,348.87
+	Prior Year Mobile Home Tax	\$36.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,379.76	+	County Trustee	\$1,011.64
	Total Amount Due	\$1,265,986.50	+	Forfeited Tax	\$625.99
				Total	\$1,265,986.50

Interest Distribution

County Interest	\$142.41
Township Interest	\$0.00
Total Interest	\$142.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,880.91	\$3,876.50
VILLAGE OF SHILOH	\$51,850.96	\$51,795.24
VILLAGE OF SWANSEA	\$100,017.89	\$99,910.26
Totals	\$155,749.76	\$155,582.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$20,674.65
06/17/2016	\$126,121.93
07/08/2016	\$397,675.47
07/22/2016	\$84,276.99
08/05/2016	\$71,332.03
08/26/2016	\$123,309.68
09/09/2016	\$161,444.36
09/23/2016	\$143,370.70
12/09/2016	\$136,143.06
Totals: 9 Distributions	\$1,264,348.87
Interest Distribution Date	Amount
12/08/2016	\$142.41
Totals: 1 Distributions	\$142.41
Grand Totals: 10 Distributions	\$1,264,491.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$307,413.43	\$274,089.06	\$33,324.37	\$0.00	\$46.44	\$0.00
009 - PERMANENT ROAD	\$956,935.44	\$854,116.75	\$102,818.69	\$0.00	\$95.97	\$0.00
Totals	\$1,264,348.87	\$1,128,205.81	\$136,143.06	\$0.00	\$142.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$74.00	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$280.28	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.68	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.70	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.45	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.27	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.01	REDEMPTIONS 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>
2014	MH - Mobile Home	Back Tax Collected	\$2.12	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.16	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.83	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.16	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.04	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$284.40	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.56	TRUSTEE REDEMPTION MAY by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.01	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.83	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.98	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.24	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.24	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.93	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$114.51	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.94	TRUSTEE REDEMPTION AUGUST by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.33	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$91.70	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.03	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.75	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.66	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$205.46	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.73	REDEMPTION by TBA
Totals 32 entries			\$1,379.76	

Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$795,841.66	
+	Supplements	\$109.34	
-	Cancellations	\$3,916.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$475.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$792,509.53	
+	Prior Year Real Estate Tax	\$211.89	
+	Prior Year Mobile Home Tax	\$8.28	
+	Prior Year Misc. Adjustments	\$57.00	
	Total Amount Due	\$792,786.70	

Current Year Taxes Paid

	Real Estate	\$787,447.79
	Railroad	\$3,808.42
	Mobile Home	\$460.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$211.89
	Prior Year Mobile Home	\$8.28
	Prior Year Misc. Adjustments	\$57.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$791,993.68
	Hold Back	\$0.00
	County Trustee	\$648.59
	Forfeited Tax	\$144.43
	Total	\$792,786.70

Interest Distribution

	County Interest	\$89.21
	Township Interest	\$0.00
	Total Interest	\$89.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$19,030.69
06/17/2016	\$81,859.90
07/08/2016	\$234,178.44
07/22/2016	\$60,005.48
08/05/2016	\$51,840.12
08/26/2016	\$65,138.66
09/09/2016	\$90,578.88
09/23/2016	\$91,342.16
12/09/2016	\$98,019.35
Totals: 9 Distributions	\$791,993.68
Interest Distribution Date	Amount
12/08/2016	\$89.21
Totals: 1 Distributions	\$89.21
Grand Totals: 10 Distributions	\$792,082.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,373.29	\$309,638.86	\$43,734.43	\$0.00	\$39.80	\$0.00
003 - BONDS AND INTEREST	\$361,200.61	\$316,497.39	\$44,703.22	\$0.00	\$40.69	\$0.00
005 - I. M. R. F.	\$37,571.40	\$32,921.45	\$4,649.95	\$0.00	\$4.23	\$0.00
014 - POLICE PROTECTION	\$39,848.38	\$34,916.63	\$4,931.75	\$0.00	\$4.49	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$791,993.68	\$693,974.33	\$98,019.35	\$0.00	\$89.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$26.46	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.54	RESOLUTION by TBA
	Totals	2 entries	\$57.00	

Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$700,455.14	
+	Supplements	\$96.23	
-	Cancellations	\$3,447.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$418.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$697,522.36	
+	Prior Year Real Estate Tax	\$184.67	
+	Prior Year Mobile Home Tax	\$7.46	
+	Prior Year Misc. Adjustments	\$51.31	
	Total Amount Due	\$697,765.80	

Current Year Taxes Paid

	Real Estate	\$693,067.30
	Railroad	\$3,351.96
	Mobile Home	\$405.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$184.67
	Prior Year Mobile Home	\$7.46
	Prior Year Misc. Adjustments	\$51.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$697,067.81
	Hold Back	\$0.00
	County Trustee	\$570.85
	Forfeited Tax	\$127.14
	Total	\$697,765.80

Interest Distribution

	County Interest	\$78.51
	Township Interest	\$0.00
	Total Interest	\$78.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,750.91
06/17/2016	\$72,049.56
07/08/2016	\$206,105.47
07/22/2016	\$52,812.23
08/05/2016	\$45,626.13
08/26/2016	\$57,332.93
09/09/2016	\$79,724.53
09/23/2016	\$80,393.87
12/09/2016	\$86,272.18
Totals: 9 Distributions	\$697,067.81
Interest Distribution Date	Amount
12/08/2016	\$78.51
Totals: 1 Distributions	\$78.51
Grand Totals: 10 Distributions	\$697,146.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$234,823.36	\$205,760.61	\$29,062.75	\$0.00	\$26.45	\$0.00
008 - JT. BRIDGE	\$71,158.08	\$62,351.25	\$8,806.83	\$0.00	\$8.01	\$0.00
009 - PERMANENT ROAD	\$237,668.73	\$208,253.80	\$29,414.93	\$0.00	\$26.77	\$0.00
010 - EQUIPMENT & BUILDING	\$49,811.06	\$43,646.21	\$6,164.85	\$0.00	\$5.61	\$0.00
035 - LIABILITY INSURANCE	\$103,606.58	\$90,783.76	\$12,822.82	\$0.00	\$11.67	\$0.00
Totals	\$697,067.81	\$610,795.63	\$86,272.18	\$0.00	\$78.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$23.82	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.49	RESOLUTION by TBA
	Totals	2 entries	\$51.31	

Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due	
Original Amount Due	\$234,151.56
+ Supplements	\$209.92
- Cancellations	\$2,982.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,113.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$232,492.65
+ Prior Year Real Estate Tax	(\$87.12)
+ Prior Year Mobile Home Tax	(\$20.41)
+ Prior Year Misc. Adjustments	\$861.03
Total Amount Due	\$233,246.15

Current Year Taxes Paid	
Real Estate	\$205,166.22
Railroad	\$24,599.16
Mobile Home	\$1,070.28
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$87.12)
Prior Year Mobile Home	(\$20.41)
Prior Year Misc. Adjustments	\$861.03
- Abatements/Refunds	\$0.00
Total Collected	\$231,589.16
+ Hold Back	\$0.00
+ County Trustee	\$1,655.05
+ Forfeited Tax	\$1.94
Total	\$233,246.15

Interest Distribution

County Interest	\$26.09
Township Interest	\$0.00
Total Interest	\$26.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,305.76
06/17/2016	\$23,298.55
07/08/2016	\$53,552.95
07/22/2016	\$25,024.58
08/05/2016	\$19,521.59
08/26/2016	\$19,282.60
09/09/2016	\$28,426.37
09/23/2016	\$27,021.24
12/09/2016	\$31,155.52
Totals: 9 Distributions	\$231,589.16
Interest Distribution Date	Amount
12/08/2016	\$26.09
Totals: 1 Distributions	\$26.09
Grand Totals: 10 Distributions	\$231,615.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,494.53	\$120,728.45	\$18,766.08	\$0.00	\$15.72	\$0.00
005 - I.M.R.F	\$23,737.41	\$20,544.04	\$3,193.37	\$0.00	\$2.67	\$0.00
019 - COMMUNITY BUILDING	\$18,854.61	\$16,318.12	\$2,536.49	\$0.00	\$2.12	\$0.00
027 - AUDIT	\$5,934.24	\$5,135.91	\$798.33	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$7,286.46	\$6,306.21	\$980.25	\$0.00	\$0.82	\$0.00
042 - PARKS	\$8,939.10	\$7,736.52	\$1,202.58	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$13,446.06	\$11,637.15	\$1,808.91	\$0.00	\$1.51	\$0.00
054 - PUBLIC ASSISTANCE	\$13,896.75	\$12,027.24	\$1,869.51	\$0.00	\$1.57	\$0.00
Totals	\$231,589.16	\$200,433.64	\$31,155.52	\$0.00	\$26.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.43	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.31	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.69	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>
2014	RE - Real Estate	Back Tax Collected	\$32.74	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.11	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.57	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.85	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.56	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.76	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.48	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.44	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.52	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.41	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.37	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.08	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.29	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$151.30	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.48	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.94	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.36	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.49	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.41	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.09	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.15	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.26	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.47	REDEMPTION by TBA
Totals 29 entries			\$861.03	

Final Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$220,405.16	+	Real Estate	\$179,016.58
+	Supplements	\$197.58	+	Railroad	\$23,154.98
-	Cancellations	\$2,807.33	+	Mobile Home	\$1,007.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,048.26	+	Prior Year Real Estate	(\$126.86)
+/-	Road & Bridge Transfer	(\$14,104.86)	+	Prior Year Mobile Home	(\$19.55)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$803.14
	Adjusted Amount Due	\$204,738.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$126.86)		Total Collected	\$203,835.77
+	Prior Year Mobile Home Tax	(\$19.55)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$803.14	+	County Trustee	\$1,557.95
	Total Amount Due	\$205,395.54	+	Forfeited Tax	\$1.82
				Total	\$205,395.54

Interest Distribution	
County Interest	\$22.96
Township Interest	\$0.00
Total Interest	\$22.96

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$671.57	\$666.36
CITY OF COLUMBIA	\$1,638.09	\$1,625.34
VILLAGE OF DUPO	\$11,890.84	\$11,813.16
Totals	\$14,200.50	\$14,104.86

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,794.79
06/17/2016	\$20,544.67
07/08/2016	\$47,233.28
07/22/2016	\$21,938.49
08/05/2016	\$17,128.20
08/26/2016	\$17,004.60
09/09/2016	\$24,961.72
09/23/2016	\$23,746.37
12/09/2016	\$27,483.65
Totals: 9 Distributions	\$203,835.77
Interest Distribution Date	Amount
12/08/2016	\$22.96
Totals: 1 Distributions	\$22.96
Grand Totals: 10 Distributions	\$203,858.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$4,205.79	\$3,640.21	\$565.58	\$0.00	\$0.46	\$0.00
007 - ROAD AND BRIDGE	\$35,386.18	\$30,555.36	\$4,830.82	\$0.00	\$5.21	\$0.00
009 - PERMANENT ROAD	\$125,417.21	\$108,551.34	\$16,865.87	\$0.00	\$13.21	\$0.00
010 - EQUIPMENT & BUILDING	\$20,802.65	\$18,005.14	\$2,797.51	\$0.00	\$2.19	\$0.00
027 - AUDIT	\$4,505.95	\$3,899.99	\$605.96	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$9,312.38	\$8,060.04	\$1,252.34	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$4,205.61	\$3,640.04	\$565.57	\$0.00	\$0.44	\$0.00
Totals	\$203,835.77	\$176,352.12	\$27,483.65	\$0.00	\$22.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.91	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.11	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.73	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$91.12	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.54	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$2.90	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.40	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.73	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.42	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.63	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.73	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.01	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.80	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.06	TRUSTEE REDMPTION - JUNE by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.54	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.93	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.13	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.81	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.10	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.81	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.72	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.33	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.63	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.97	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.04	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.10	REDEMPTION by TBA
Totals 29 entries			\$803.14	

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$134,022.11	
+	Supplements	\$243.68	
-	Cancellations	\$791.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$232.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,706.76	
+	Prior Year Real Estate Tax	\$99.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$60.71	
	Total Amount Due	\$133,866.94	

Current Year Taxes Paid

	Real Estate	\$132,801.10
	Railroad	\$429.14
	Mobile Home	\$232.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$99.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$60.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,622.84
	Hold Back	\$0.00
	County Trustee	\$0.42
	Forfeited Tax	\$243.68
	Total	\$133,866.94

Interest Distribution

	County Interest	\$15.05
	Township Interest	\$0.00
	Total Interest	\$15.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$2,547.71
06/17/2016	\$14,907.64
07/08/2016	\$35,786.59
07/22/2016	\$12,196.22
08/05/2016	\$9,800.19
08/26/2016	\$13,231.37
09/09/2016	\$14,218.43
09/23/2016	\$15,524.35
12/09/2016	\$15,410.34
Totals: 9 Distributions	\$133,622.84
Interest Distribution Date	Amount
12/08/2016	\$15.05
Totals: 1 Distributions	\$15.05
Grand Totals: 10 Distributions	\$133,637.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,739.44	\$89,121.48	\$11,617.96	\$0.00	\$11.35	\$0.00
005 - I.M.R.F	\$2,166.43	\$1,916.57	\$249.86	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$2,243.80	\$1,985.03	\$258.77	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$10,445.31	\$9,240.66	\$1,204.65	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$6,035.07	\$5,339.07	\$696.00	\$0.00	\$0.68	\$0.00
054 - PUBLIC ASSISTANCE	\$11,992.79	\$10,609.69	\$1,383.10	\$0.00	\$1.35	\$0.00
Totals	\$133,622.84	\$118,212.50	\$15,410.34	\$0.00	\$15.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$1.74	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.97	PAYMENT IN LIEU OF TAXES by TBA
	Totals	2 entries	\$60.71	

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$308,164.97	
+	Supplements	\$560.31	
-	Cancellations	\$1,819.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$534.44	
+/-	Road & Bridge Transfer	(\$76,930.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$230,508.99	
+	Prior Year Real Estate Tax	\$227.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$138.99	
	Total Amount Due	\$230,875.71	

Current Year Taxes Paid

	Real Estate	\$228,426.52
+	Railroad	\$986.74
+	Mobile Home	\$534.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$227.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$138.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,314.41
+	Hold Back	\$0.00
+	County Trustee	\$0.98
+	Forfeited Tax	\$560.32
	Total	\$230,875.71

Interest Distribution

	County Interest	\$25.94
	Township Interest	\$0.00
	Total Interest	\$25.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$21,242.11	\$21,203.14
VILLAGE OF SMITHTON	\$55,830.19	\$55,727.84
Totals	\$77,072.30	\$76,930.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,384.05
06/17/2016	\$25,652.16
07/08/2016	\$61,693.76
07/22/2016	\$20,992.28
08/05/2016	\$16,866.87
08/26/2016	\$22,768.18
09/09/2016	\$24,528.82
09/23/2016	\$26,751.91
12/09/2016	\$26,676.38
Totals: 9 Distributions	\$230,314.41
Interest Distribution Date	Amount
12/08/2016	\$25.94
Totals: 1 Distributions	\$25.94
Grand Totals: 10 Distributions	\$230,340.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,166.71	\$1,916.80	\$249.91	\$0.00	\$0.17	\$0.00
007 - ROAD AND BRIDGE	\$148,918.67	\$131,629.28	\$17,289.39	\$0.00	\$19.07	\$0.00
008 - JT. BRIDGE	\$38,686.18	\$34,224.69	\$4,461.49	\$0.00	\$3.27	\$0.00
010 - EQUIPMENT & BUILDING	\$27,080.29	\$23,957.27	\$3,123.02	\$0.00	\$2.29	\$0.00
035 - LIABILITY INSURANCE	\$7,814.47	\$6,913.27	\$901.20	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$5,648.09	\$4,996.72	\$651.37	\$0.00	\$0.48	\$0.00
Totals	\$230,314.41	\$203,638.03	\$26,676.38	\$0.00	\$25.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$3.99	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$135.00	PAYMENT IN LIEU OF TAXES by TBA
	Totals	2 entries	\$138.99	

Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due	
Original Amount Due	\$58,079.87
+ Supplements	\$0.00
- Cancellations	\$35.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,103.49
+ Prior Year Real Estate Tax	(\$71.40)
+ Prior Year Mobile Home Tax	(\$4.44)
+ Prior Year Misc. Adjustments	\$741.16
Total Amount Due	\$58,768.81

Current Year Taxes Paid	
Real Estate	\$28,172.40
Railroad	\$29,712.10
Mobile Home	\$57.93
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$71.40)
Prior Year Mobile Home	(\$4.44)
+ Prior Year Misc. Adjustments	\$741.16
- Abatements/Refunds	\$0.00
Total Collected	\$58,607.75
+ Hold Back	\$0.00
+ County Trustee	\$161.06
+ Forfeited Tax	\$0.00
Total	\$58,768.81

Interest Distribution

County Interest	\$6.60
Township Interest	\$0.00
Total Interest	\$6.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$317.23
06/17/2016	\$544.06
07/08/2016	\$23,776.61
07/22/2016	\$8,717.63
08/05/2016	\$6,482.76
08/26/2016	\$1,150.57
09/09/2016	\$7,620.06
09/23/2016	\$5,034.39
12/09/2016	\$4,964.44
Totals: 9 Distributions	\$58,607.75
Interest Distribution Date	Amount
12/08/2016	\$6.60
Totals: 1 Distributions	\$6.60
Grand Totals: 10 Distributions	\$58,614.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,372.29	\$36,952.51	\$3,419.78	\$0.00	\$4.55	\$0.00
005 - I.M.R.F	\$1,727.46	\$1,581.14	\$146.32	\$0.00	\$0.19	\$0.00
019 - COMMUNITY BUILDING	\$2,552.36	\$2,336.16	\$216.20	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$4,250.78	\$3,890.70	\$360.08	\$0.00	\$0.48	\$0.00
054 - PUBLIC ASSISTANCE	\$9,704.86	\$8,882.80	\$822.06	\$0.00	\$1.09	\$0.00
Totals	\$58,607.75	\$53,643.31	\$4,964.44	\$0.00	\$6.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.52	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.79	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.58	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.53	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$621.69	PAYMENT IN LIEU OF TAXES 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	\$7.38	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.14	TRUSTEE REDEMPTION NOV by TBA
Totals			9 entries	\$741.16

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$71,328.36	
+	Supplements	\$53.41	
-	Cancellations	\$1,041.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$222.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,563.01	
+	Prior Year Real Estate Tax	\$9.79	
+	Prior Year Mobile Home Tax	\$0.50	
+	Prior Year Misc. Adjustments	\$14.34	
	Total Amount Due	\$70,587.64	

Current Year Taxes Paid

	Real Estate	\$70,008.38
	Railroad	\$331.62
	Mobile Home	\$219.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$9.79
	Prior Year Mobile Home	\$0.50
	Prior Year Misc. Adjustments	\$14.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,584.29
	Hold Back	\$0.00
	County Trustee	\$3.15
	Forfeited Tax	\$0.20
	Total	\$70,587.64

Interest Distribution

	County Interest	\$7.95
	Township Interest	\$0.00
	Total Interest	\$7.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,060.51
06/17/2016	\$7,024.32
07/08/2016	\$26,408.09
07/22/2016	\$4,413.59
08/05/2016	\$3,616.90
08/26/2016	\$6,624.67
09/09/2016	\$7,878.86
09/23/2016	\$6,900.10
12/09/2016	\$6,657.25
Totals: 9 Distributions	\$70,584.29
Interest Distribution Date	Amount
12/08/2016	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 10 Distributions	\$70,592.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,631.42	\$58,535.63	\$6,095.79	\$0.00	\$7.28	\$0.00
054 - PUBLIC ASSISTANCE	\$5,952.87	\$5,391.41	\$561.46	\$0.00	\$0.67	\$0.00
Totals	\$70,584.29	\$63,927.04	\$6,657.25	\$0.00	\$7.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION FEB by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.87	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.32	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.82	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.18	REDEMPTION by TBA
	Totals	5 entries	\$14.34	

Final Settlement Sheet

ST. CLAIR County

TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$310,111.95	
+	Supplements	\$232.24	
-	Cancellations	\$4,527.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$968.27	
+/-	Road & Bridge Transfer	(\$29,915.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$276,869.20	
+	Prior Year Real Estate Tax	\$41.68	
+	Prior Year Mobile Home Tax	\$2.16	
+	Prior Year Misc. Adjustments	\$61.04	
	Total Amount Due	\$276,974.08	

Current Year Taxes Paid

	Real Estate	\$274,457.84
	Railroad	\$1,441.80
	Mobile Home	\$954.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$41.68
	Prior Year Mobile Home	\$2.16
	Prior Year Misc. Adjustments	\$61.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,959.51
	Hold Back	\$0.00
	County Trustee	\$13.66
	Forfeited Tax	\$0.91
	Total	\$276,974.08

Interest Distribution

	County Interest	\$31.20
	Township Interest	\$0.00
	Total Interest	\$31.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF O FALLON	\$529.00	\$529.00
VILLAGE OF SHILOH	\$29,386.52	\$29,386.41
Totals	\$29,915.52	\$29,915.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$4,157.39
06/17/2016	\$27,538.29
07/08/2016	\$103,663.03
07/22/2016	\$17,310.42
08/05/2016	\$14,184.45
08/26/2016	\$25,972.62
09/09/2016	\$30,888.71
09/23/2016	\$27,050.70
12/09/2016	\$26,193.90
Totals: 9 Distributions	\$276,959.51
Interest Distribution Date	Amount
12/08/2016	\$31.20
Totals: 1 Distributions	\$31.20
Grand Totals: 10 Distributions	\$276,990.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,461.59	\$51,063.43	\$5,398.16	\$0.00	\$8.78	\$0.00
008 - JT. BRIDGE	\$17,615.53	\$15,954.17	\$1,661.36	\$0.00	\$1.79	\$0.00
009 - PERMANENT ROAD	\$202,882.39	\$183,748.01	\$19,134.38	\$0.00	\$20.63	\$0.00
Totals	\$276,959.51	\$250,765.61	\$26,193.90	\$0.00	\$31.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION FEB by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.71	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.60	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.07	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.04	REDEMPTION by TBA
	Totals	5 entries	\$61.04	

Final Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

Current Year Taxes Due	
Original Amount Due	\$101,921.33
+ Supplements	\$0.00
- Cancellations	\$500.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,024.39
+/- Road & Bridge Transfer	\$3,252.24
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,697.49
+ Prior Year Real Estate Tax	\$30.55
+ Prior Year Mobile Home Tax	(\$24.14)
+ Prior Year Misc. Adjustments	\$5,864.42
Total Amount Due	\$111,568.32

Current Year Taxes Paid	
Real Estate	\$68,254.40
Railroad	\$31,136.60
Mobile Home	\$853.32
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$30.55
Prior Year Mobile Home	(\$24.14)
+ Prior Year Misc. Adjustments	\$5,864.42
- Abatements/Refunds	\$0.00
Total Collected	\$106,115.15
+ Hold Back	\$0.00
+ County Trustee	\$5,418.08
+ Forfeited Tax	\$35.09
Total	\$111,568.32

Interest Distribution

County Interest	\$11.95
Township Interest	\$0.00
Total Interest	\$11.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$3,473.91	\$3,252.24
Totals	\$3,473.91	\$3,252.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,807.40
06/17/2016	\$22,328.38
07/08/2016	\$21,807.48
07/22/2016	\$9,039.88
08/05/2016	\$7,564.19
08/26/2016	\$13,184.30
09/09/2016	\$8,514.40
09/23/2016	\$7,268.22
12/09/2016	\$14,600.90
Totals: 9 Distributions	\$106,115.15
Interest Distribution Date	Amount
12/08/2016	\$11.95
Totals: 1 Distributions	\$11.95
Grand Totals: 10 Distributions	\$106,127.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$102,862.91	\$88,764.38	\$14,098.53	\$0.00	\$11.95	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,252.24	\$2,749.87	\$502.37	\$0.00	\$0.00	\$0.00
Totals	\$106,115.15	\$91,514.25	\$14,600.90	\$0.00	\$11.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$46.28	TRUSTEE REDMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.41	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$244.46	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$987.54	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$86.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$178.87	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.85	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$253.61	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$139.31	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$259.79	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$206.03	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$232.45	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$287.85	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.40	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$440.60	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$375.28	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$900.74	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.21	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.13	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$78.67	RESOLUTONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$322.56	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.62	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.10	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.83	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.01	RESOLOUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$217.08	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$125.92	TRUSTEE REDEMPTION NOV by TBA
Totals 34 entries			\$5,864.42	

Final Settlement Sheet

ST. CLAIR County

VCBE - CITY OF BELLEVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,085,262.37	+	Real Estate	\$7,982,103.75
+	Supplements	\$786.86	+	Railroad	\$14,673.54
-	Cancellations	\$44,455.59	+	Mobile Home	\$5,265.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,419.01	+	Prior Year Real Estate	(\$28,587.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$34.70
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19,645.55
	Adjusted Amount Due	\$8,047,012.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28,587.66)		Total Collected	\$7,993,135.09
+	Prior Year Mobile Home Tax	\$34.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,645.55	+	County Trustee	\$41,229.58
	Total Amount Due	\$8,038,105.24	+	Forfeited Tax	\$3,740.57
				Total	\$8,038,105.24

Interest Distribution

County Interest	\$900.31
Township Interest	\$0.00
Total Interest	\$900.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$134,022.39
06/17/2016	\$787,726.03
07/08/2016	\$2,229,971.67
07/22/2016	\$658,130.11
08/05/2016	\$566,575.26
08/26/2016	\$666,439.90
09/09/2016	\$940,294.56
09/23/2016	\$954,246.14
12/09/2016	\$1,055,729.03
Totals: 9 Distributions	\$7,993,135.09
Interest Distribution Date	Amount
12/08/2016	\$900.31
Totals: 1 Distributions	\$900.31
Grand Totals: 10 Distributions	\$7,994,035.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,126.73	\$300,410.47	\$45,716.26	\$0.00	\$38.99	\$0.00
005 - I.M.R.F	\$812,813.91	\$705,457.86	\$107,356.05	\$0.00	\$91.55	\$0.00
013 - FIREMEN PENSION	\$2,735,394.70	\$2,374,105.25	\$361,289.45	\$0.00	\$308.10	\$0.00
015 - POLICE PENSION	\$2,288,210.75	\$1,985,985.12	\$302,225.63	\$0.00	\$257.73	\$0.00
035 - LIABILITY INSURANCE	\$797,203.33	\$691,909.15	\$105,294.18	\$0.00	\$89.79	\$0.00
043 - PLAYGROUND	\$375,773.26	\$326,141.31	\$49,631.95	\$0.00	\$42.33	\$0.00
047 - SOCIAL SECURITY	\$637,612.41	\$553,396.90	\$84,215.51	\$0.00	\$71.82	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,993,135.09	\$6,937,406.06	\$1,055,729.03	\$0.00	\$900.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$107.66	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$286.26	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.95	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.49	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>
2014	RE - Real Estate	Back Tax Collected	\$173.33	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$450.70	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$251.61	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.73	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.92	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$104.94	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$259.12	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.67	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$197.52	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$580.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$597.16	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.18	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$33.66	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.89	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,088.73	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.43	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$310.92	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.91	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$110.55	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$441.42	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$230.38	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$146.00	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$918.75	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$381.27	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.14	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$230.63	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$222.40	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$432.38	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.07	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.10	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.61	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$930.83	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$5,443.81	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$724.75	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,170.34	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.55	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$361.53	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$401.20	TRUSTEE REDMPTNS - OCTOBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$657.13	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$569.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,020.79	RESOLUTIONS by TBA
Totals 48 entries			\$19,645.55	

Final Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,717.92	+	Real Estate	\$13,247.28
+ Supplements	\$0.00	+	Railroad	\$30,039.18
- Cancellations	\$79.34	+	Mobile Home	\$127.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$131.50	+	Prior Year Real Estate	(\$170.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$10.21)
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,673.91
Adjusted Amount Due	\$43,770.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$170.56)	Total Collected	\$44,907.52	
+ Prior Year Mobile Home Tax	(\$10.21)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,673.91	+	County Trustee	\$355.70
Total Amount Due	\$45,263.22	+	Forfeited Tax	\$0.00
		Total	\$45,263.22	

Interest Distribution

County Interest	\$5.06
Township Interest	\$0.00
Total Interest	\$5.06

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$276.87
06/17/2016	\$510.27
07/08/2016	\$22,452.80
07/22/2016	\$8,133.28
08/05/2016	\$6,807.27
08/26/2016	\$406.77
09/09/2016	\$2,513.84
09/23/2016	\$1,555.68
12/09/2016	\$2,250.74
Totals: 9 Distributions	\$44,907.52
Interest Distribution Date	Amount
12/08/2016	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 10 Distributions	\$44,912.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,934.16	\$7,536.52	\$397.64	\$0.00	\$0.89	\$0.00
014 - POLICE PROTECTION	\$2,380.90	\$2,261.57	\$119.33	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2,909.66	\$2,763.82	\$145.84	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$17,225.49	\$16,362.16	\$863.33	\$0.00	\$1.94	\$0.00
041 - STREET LIGHTING	\$1,555.88	\$1,477.89	\$77.99	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$8,176.62	\$7,766.81	\$409.81	\$0.00	\$0.92	\$0.00
060 - UNEMPLOYMENT INS	\$4,724.81	\$4,488.01	\$236.80	\$0.00	\$0.53	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,907.52	\$42,656.78	\$2,250.74	\$0.00	\$5.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$23.75	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.09	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>
2014	RE - Real Estate	Back Tax Collected	\$191.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,404.08	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.67	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.35	TRUSTEE REDEMPTION NOV by TBA
Totals 9 entries			\$1,673.91	

Final Settlement Sheet

ST. CLAIR County

VCCA - VIL OF E CARONDELET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,207.83	+	Real Estate	\$27,798.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,309.46	+	Mobile Home	\$468.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$468.05	+	Prior Year Real Estate	(\$157.00)
+/-	Road & Bridge Transfer	\$666.36	+	Prior Year Mobile Home	\$10.59
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$528.26
	Adjusted Amount Due	\$30,032.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$157.00)		Total Collected	\$28,648.19
+	Prior Year Mobile Home Tax	\$10.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$528.26	+	County Trustee	\$1,766.44
	Total Amount Due	\$30,414.63	+	Forfeited Tax	\$0.00
				Total	\$30,414.63

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$671.57	\$666.36
Totals	\$671.57	\$666.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,102.18
06/17/2016	\$3,387.24
07/08/2016	\$5,243.40
07/22/2016	\$2,916.42
08/05/2016	\$2,671.64
08/26/2016	\$2,477.06
09/09/2016	\$1,334.33
09/23/2016	\$2,836.68
12/09/2016	\$6,679.24
Totals: 9 Distributions	\$28,648.19
Grand Totals: 9 Distributions	\$28,648.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,760.76	\$3,639.61	\$1,121.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,856.47	\$2,183.77	\$672.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,984.27	\$1,516.98	\$467.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,914.00	\$12,930.76	\$3,983.24	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$514.16	\$393.07	\$121.09	\$0.00	\$0.00	\$0.00
046 - ESDA	\$952.17	\$727.92	\$224.25	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$666.36	\$576.84	\$89.52	\$0.00	\$0.00	\$0.00
Totals	\$28,648.19	\$21,968.95	\$6,679.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$19.55	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.50	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.63	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.93	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$165.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$290.05	RESOLUTIONS by TBA
	Totals	6 entries	\$528.26	

Final Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due	
Original Amount Due	\$2,629,065.75
+ Supplements	\$1,009.91
- Cancellations	\$49,979.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,015.10
+/- Road & Bridge Transfer	\$32,569.15
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,616,680.49
+ Prior Year Real Estate Tax	(\$96,236.58)
+ Prior Year Mobile Home Tax	\$93.83
+ Prior Year Misc. Adjustments	\$74,305.12
Total Amount Due	\$2,594,842.86

Current Year Taxes Paid	
Real Estate	\$2,209,241.83
Railroad	\$82,115.30
Mobile Home	\$3,631.26
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$96,236.58)
Prior Year Mobile Home	\$93.83
Prior Year Misc. Adjustments	\$74,305.12
- Abatements/Refunds	\$0.00
Total Collected	\$2,273,150.76
+ Hold Back	\$0.00
+ County Trustee	\$319,665.55
+ Forfeited Tax	\$2,026.55
Total	\$2,594,842.86

Interest Distribution

County Interest	\$256.04
Township Interest	\$0.00
Total Interest	\$256.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$35,785.07	\$32,569.15
Totals	\$35,785.07	\$32,569.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$33,506.24
06/17/2016	\$248,223.37
07/08/2016	\$483,676.84
07/22/2016	\$187,928.36
08/05/2016	\$160,905.06
08/26/2016	\$126,952.54
09/09/2016	\$261,162.76
09/23/2016	\$240,009.73
12/09/2016	\$530,785.86
Totals: 9 Distributions	\$2,273,150.76
Interest Distribution Date	Amount
12/08/2016	\$256.04
Totals: 1 Distributions	\$256.04
Grand Totals: 10 Distributions	\$2,273,406.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,821.35	\$70,315.83	\$21,505.52	\$0.00	\$10.50	\$0.00
005 - I.M.R.F	\$252,654.69	\$193,480.42	\$59,174.27	\$0.00	\$28.87	\$0.00
014 - POLICE PROTECTION	\$55,109.36	\$42,202.20	\$12,907.16	\$0.00	\$6.30	\$0.00
015 - POLICE PENSION	\$539,570.13	\$413,197.42	\$126,372.71	\$0.00	\$61.66	\$0.00
035 - LIABILITY INSURANCE	\$1,098,590.75	\$841,289.76	\$257,300.99	\$0.00	\$125.54	\$0.00
041 - STREET LIGHTING	\$18,395.16	\$14,086.84	\$4,308.32	\$0.00	\$2.10	\$0.00
046 - ESDA	\$6,233.30	\$4,773.42	\$1,459.88	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$178,206.87	\$136,469.04	\$41,737.83	\$0.00	\$20.36	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$32,569.15	\$26,549.97	\$6,019.18	\$0.00	\$0.00	\$0.00
Totals	\$2,273,150.76	\$1,742,364.90	\$530,785.86	\$0.00	\$256.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6,675.48	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$805.66	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$96.56	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$1,832.58	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,689.80	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$398.50	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,858.85	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$901.03	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$124.35	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,299.16	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$101.21	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.61	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$917.79	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,172.29	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$114.48	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$944.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,283.43	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,795.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$261.06	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.85	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.70	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$842.21	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,703.62	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$147.44	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$29.60	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$905.05	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,476.94	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$614.65	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,884.60	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$203.54	TRUSTEE ASSIGNMNT - APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$232.70	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.80	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$852.43	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$312.54	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$704.23	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$206.62	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$327.21	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$56.42	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$554.83	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,686.39	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$797.90	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$431.68	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,496.41	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.04	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$142.90	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,643.51	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$886.61	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.30	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,776.55	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$444.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$232.90	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$440.33	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.31	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,574.59	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$373.62	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$584.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$204.34	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$140.27	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,222.50	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$862.51	TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.73	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>
2014	RE - Real Estate	Back Tax Collected	\$864.08	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,303.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,954.74	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.26	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,509.72	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$927.72	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$309.99	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,479.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,031.34	RESOLUTIONS by TBA
Totals 73 entries			\$74,305.12	

Final Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due

	Original Amount Due	\$273,379.29	
+	Supplements	\$32.09	
-	Cancellations	\$4,908.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,900.19	
+/-	Road & Bridge Transfer	\$6,134.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$276,537.15	
+	Prior Year Real Estate Tax	(\$1,665.18)	
+	Prior Year Mobile Home Tax	(\$14.57)	
+	Prior Year Misc. Adjustments	\$19,972.67	
	Total Amount Due	\$294,830.07	

Current Year Taxes Paid

	Real Estate	\$138,643.74
	Railroad	\$110,713.12
	Mobile Home	\$1,771.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,665.18)
	Prior Year Mobile Home	(\$14.57)
	Prior Year Misc. Adjustments	\$19,972.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,421.26
	Hold Back	\$0.00
	County Trustee	\$25,382.51
	Forfeited Tax	\$26.30
	Total	\$294,830.07

Interest Distribution

	County Interest	\$30.35
	Township Interest	\$0.00
	Total Interest	\$30.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$6,488.71	\$6,134.43
Totals	\$6,488.71	\$6,134.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,806.76
06/17/2016	\$20,599.87
07/08/2016	\$24,511.80
07/22/2016	\$45,971.81
08/05/2016	\$38,103.45
08/26/2016	\$8,391.53
09/09/2016	\$36,598.88
09/23/2016	\$29,203.77
12/09/2016	\$59,233.39
Totals: 9 Distributions	\$269,421.26
Interest Distribution Date	Amount
12/08/2016	\$30.35
Totals: 1 Distributions	\$30.35
Grand Totals: 10 Distributions	\$269,451.61

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	(\$0.01)	\$0.00
005 - I.M.R.F	\$27,045.60	\$21,051.84	\$5,993.76	\$0.00	\$3.12	\$0.00
014 - POLICE PROTECTION	\$11,482.46	\$8,937.76	\$2,544.70	\$0.00	\$1.32	\$0.00
015 - POLICE PENSION	\$100,173.54	\$77,973.42	\$22,200.12	\$0.00	\$11.55	\$0.00
027 - AUDIT	\$14,452.61	\$11,249.67	\$3,202.94	\$0.00	\$1.67	\$0.00
035 - LIABILITY INSURANCE	\$80,132.65	\$62,373.91	\$17,758.74	\$0.00	\$9.24	\$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	\$1,446.77	\$1,126.13	\$320.64	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$28,553.19	\$22,225.33	\$6,327.86	\$0.00	\$3.29	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,134.43	\$5,249.81	\$884.62	\$0.00	\$0.00	\$0.00
Totals	\$269,421.26	\$210,187.87	\$59,233.39	\$0.00	\$30.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$53.05	TRUSTEE REDEMPTN DEC 2015 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>
2014	RE - Real Estate	Back Tax Collected	\$868.09	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.18	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.45	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$291.24	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,196.76	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$203.07	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.61	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.71	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$968.18	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.49	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.22	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.51	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$550.06	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$446.83	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.44	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$113.79	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$909.92	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.66	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.01	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.38	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.39	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$66.69	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.33	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.49	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$240.84	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.22	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.32	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$106.20	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.60	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.76	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.25	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.17	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$15.41	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$315.58	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$366.69	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$94.71	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.00	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.23	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$21.33	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.78	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.94	TRUSTEE REDEMPTION APRIL by TBA
2014	RE - Real Estate	Back Tax Collected	\$113.16	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$548.28	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.68	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.13	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.47	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$434.76	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$609.74	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.21	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$279.74	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.80	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.55	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.25	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$331.30	TRUSTEE REDMPTION - JUNE by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$11.12	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$286.06	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$325.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.89	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.21	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.47	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$580.49	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.18	Trustee Assignment-July by TBA
2014	RE - Real Estate	Back Tax Collected	\$158.01	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$163.75	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,370.14	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$749.74	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$316.74	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$171.02	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$692.57	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.50	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$137.07	TRUSTEE REDEMPTION AUGUST by TBA
2014	RE - Real Estate	Back Tax Collected	\$162.19	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$180.74	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.04	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$338.77	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.83	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.18	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.06	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$436.05	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$158.10	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$424.47	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.93	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$457.74	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.37	TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$395.31	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$631.28	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.29	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$189.57	TRUSTEE REDEMPTION NOV by TBA
Totals 97 entries			\$19,972.67	

Final Settlement Sheet

ST. CLAIR County

VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due	
Original Amount Due	\$258,503.22
+ Supplements	\$0.00
- Cancellations	\$1,251.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,873.32
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$259,125.33
+ Prior Year Real Estate Tax	\$114.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10.82
Total Amount Due	\$259,250.36

Current Year Taxes Paid	
Real Estate	\$259,035.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$114.21
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$10.82
- Abatements/Refunds	\$0.00
Total Collected	\$259,160.56
+ Hold Back	\$0.00
+ County Trustee	\$89.80
+ Forfeited Tax	\$0.00
Total	\$259,250.36

Interest Distribution

County Interest	\$29.19
Township Interest	\$0.00
Total Interest	\$29.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$1,876.07	\$1,873.32
Totals	\$1,876.07	\$1,873.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,078.90
06/17/2016	\$28,427.59
07/08/2016	\$78,605.81
07/22/2016	\$16,118.95
08/05/2016	\$13,325.98
08/26/2016	\$23,664.15
09/09/2016	\$32,904.02
09/23/2016	\$28,343.95
12/09/2016	\$32,691.21
Totals: 9 Distributions	\$259,160.56
Interest Distribution Date	Amount
12/08/2016	\$29.19
Totals: 1 Distributions	\$29.19
Grand Totals: 10 Distributions	\$259,189.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,863.60	\$68,037.20	\$9,826.40	\$0.00	\$8.83	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$66,595.46	\$58,191.12	\$8,404.34	\$0.00	\$7.56	\$0.00
015 - POLICE PENSION	\$112,828.18	\$98,589.28	\$14,238.90	\$0.00	\$12.80	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,873.32	\$1,651.75	\$221.57	\$0.00	\$0.00	\$0.00
Totals	\$259,160.56	\$226,469.35	\$32,691.21	\$0.00	\$29.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE REDEMPTION JAN by TBA
Totals	1 entries		\$10.82	

Final Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$39,306.35	
+	Supplements	\$502.60	
-	Cancellations	\$775.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,625.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,659.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,659.01	

Current Year Taxes Paid

	Real Estate	\$40,651.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,651.96
	Hold Back	\$0.00
	County Trustee	\$7.05
	Forfeited Tax	\$0.00
	Total	\$40,659.01

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,638.09	\$1,625.34
Totals	\$1,638.09	\$1,625.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,267.26
06/17/2016	\$4,950.86
07/08/2016	\$12,313.52
07/22/2016	\$2,432.13
08/05/2016	\$1,644.63
08/26/2016	\$5,660.47
09/09/2016	\$5,125.15
09/23/2016	\$4,266.84
12/09/2016	\$2,991.10
Totals: 9 Distributions	\$40,651.96
Grand Totals: 9 Distributions	\$40,651.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,519.51	\$15,345.74	\$1,173.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,737.07	\$1,613.64	\$123.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,409.40	\$3,167.15	\$242.25	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$7,366.31	\$6,842.92	\$523.39	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$2,209.88	\$2,052.86	\$157.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,528.46	\$2,348.80	\$179.66	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$3,200.38	\$2,972.99	\$227.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,368.74	\$1,271.50	\$97.24	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$686.87	\$638.07	\$48.80	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,625.34	\$1,407.19	\$218.15	\$0.00	\$0.00	\$0.00
Totals	\$40,651.96	\$37,660.86	\$2,991.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$732,513.39	+	Real Estate	\$722,114.35
+ Supplements	\$569.61	+	Railroad	\$3,407.30
- Cancellations	\$6,040.61	+	Mobile Home	\$1,863.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,933.05	+	Prior Year Real Estate	(\$546.32)
+/- Road & Bridge Transfer	\$4,890.76	+	Prior Year Mobile Home	\$27.30
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,512.74
Adjusted Amount Due	\$733,866.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$546.32)	Total Collected \$728,378.76		
+ Prior Year Mobile Home Tax	\$27.30	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,512.74	+	County Trustee	\$6,045.07
Total Amount Due	\$734,859.92	+	Forfeited Tax	\$436.09
			Total	\$734,859.92

Interest Distribution

County Interest	\$82.04
Township Interest	\$0.00
Total Interest	\$82.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,842.03	\$3,509.86
CASEYVILLE ROAD	\$1,382.94	\$1,380.90
Totals	\$5,224.97	\$4,890.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$16,128.36
06/17/2016	\$98,394.64
07/08/2016	\$186,505.85
07/22/2016	\$49,512.40
08/05/2016	\$44,480.76
08/26/2016	\$63,835.03
09/09/2016	\$73,691.57
09/23/2016	\$73,824.17
12/09/2016	\$122,005.98
Totals: 9 Distributions	\$728,378.76
Interest Distribution Date	Amount
12/08/2016	\$82.04
Totals: 1 Distributions	\$82.04
Grand Totals: 10 Distributions	\$728,460.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,610.85	\$63,786.87	\$12,823.98	\$0.00	\$8.69	\$0.00
005 - I.M.R.F	\$79,417.26	\$66,123.47	\$13,293.79	\$0.00	\$9.01	\$0.00
014 - POLICE PROTECTION	\$44,464.14	\$37,021.21	\$7,442.93	\$0.00	\$5.04	\$0.00
015 - POLICE PENSION	\$196,968.89	\$163,997.92	\$32,970.97	\$0.00	\$22.34	\$0.00
027 - AUDIT	\$22,232.07	\$18,510.62	\$3,721.45	\$0.00	\$2.52	\$0.00
035 - LIABILITY INSURANCE	\$190,078.38	\$158,260.81	\$31,817.57	\$0.00	\$21.55	\$0.00
042 - PARKS	\$19,768.59	\$16,459.48	\$3,309.11	\$0.00	\$2.24	\$0.00
047 - SOCIAL SECURITY	\$72,401.63	\$60,282.19	\$12,119.44	\$0.00	\$8.21	\$0.00
060 - UNEMPLOYMENT INS	\$21,546.19	\$17,939.53	\$3,606.66	\$0.00	\$2.44	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,890.76	\$3,990.68	\$900.08	\$0.00	\$0.00	\$0.00
Totals	\$728,378.76	\$606,372.78	\$122,005.98	\$0.00	\$82.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$149.66	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$168.97	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>
2014	RE - Real Estate	Back Tax Collected	\$171.05	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$258.42	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.05	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.42	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$46.43	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$302.30	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.63	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.49	TRUSTEE REDEMPTION SEPT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.51	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$280.33	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$15.48	REDEMPTION by TBA
Totals 14 entries			\$1,512.74	

Final Settlement Sheet

ST. CLAIR County

VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$267,085.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,108.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$497.11	
+/-	Road & Bridge Transfer	\$11,813.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$277,286.84	
+	Prior Year Real Estate Tax	(\$14.43)	
+	Prior Year Mobile Home Tax	(\$12.37)	
+	Prior Year Misc. Adjustments	\$975.06	
	Total Amount Due	\$278,235.10	

Current Year Taxes Paid

	Real Estate	\$233,283.35
	Railroad	\$42,417.60
	Mobile Home	\$479.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.43)
	Prior Year Mobile Home	(\$12.37)
	Prior Year Misc. Adjustments	\$975.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,128.43
	Hold Back	\$0.00
	County Trustee	\$1,106.67
	Forfeited Tax	\$0.00
	Total	\$278,235.10

Interest Distribution

	County Interest	\$31.21
	Township Interest	\$0.00
	Total Interest	\$31.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$11,890.84	\$11,813.16
Totals	\$11,890.84	\$11,813.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$3,929.48
06/17/2016	\$26,681.34
07/08/2016	\$58,413.63
07/22/2016	\$31,923.87
08/05/2016	\$24,744.66
08/26/2016	\$24,065.66
09/09/2016	\$36,253.21
09/23/2016	\$33,009.20
12/09/2016	\$38,107.38
Totals: 9 Distributions	\$277,128.43
Interest Distribution Date	Amount
12/08/2016	\$31.21
Totals: 1 Distributions	\$31.21
Grand Totals: 10 Distributions	\$277,159.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,243.29	\$77,797.58	\$12,445.71	\$0.00	\$10.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$69,234.54	\$59,686.21	\$9,548.33	\$0.00	\$8.14	\$0.00
014 - POLICE PROTECTION	\$54,146.08	\$46,678.63	\$7,467.45	\$0.00	\$6.37	\$0.00
047 - SOCIAL SECURITY	\$51,691.36	\$44,562.46	\$7,128.90	\$0.00	\$6.08	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,813.16	\$10,296.17	\$1,516.99	\$0.00	\$0.00	\$0.00
Totals	\$277,128.43	\$239,021.05	\$38,107.38	\$0.00	\$31.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$233.51	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.27	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$147.15	TRUSTEE REDEMPTION APRIL by TBA
2014	MH - Mobile Home	Back Tax Collected	\$15.39	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$361.66	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.65	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$58.23	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.12	RESOLUTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.08	REDEMPTION by TBA
Totals			9 entries	\$975.06

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

Current Year Taxes Due	
Original Amount Due	\$1,760,255.57
+ Supplements	\$485.76
- Cancellations	\$79,677.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$366.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,681,430.16
+ Prior Year Real Estate Tax	(\$13,565.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6,000.95
Total Amount Due	\$1,673,865.13

Current Year Taxes Paid	
Real Estate	\$937,262.57
Railroad	\$598,404.30
Mobile Home	\$366.04
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13,565.98)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6,000.95
- Abatements/Refunds	\$0.00
Total Collected	\$1,528,467.88
+ Hold Back	\$0.00
+ County Trustee	\$142,740.57
+ Forfeited Tax	\$2,656.68
Total	\$1,673,865.13

Interest Distribution

County Interest	\$172.16
Township Interest	\$0.00
Total Interest	\$172.16

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2016	\$17,237.35
06/17/2016	\$125,308.67
07/08/2016	\$242,086.16
07/22/2016	\$239,557.00
08/05/2016	\$189,764.14
08/26/2016	\$104,862.94
09/09/2016	\$174,240.92
09/23/2016	\$135,165.24
12/09/2016	\$300,245.46
Totals: 9 Distributions	\$1,528,467.88
<u>Interest Distribution Date</u>	<u>Amount</u>
12/08/2016	\$172.16
Totals: 1 Distributions	\$172.16
Grand Totals: 10 Distributions	\$1,528,640.04

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	\$343,446.77	\$275,981.64	\$67,465.13	\$0.00	\$38.69	\$0.00
005 - I.M.R.F	\$45,215.12	\$36,333.25	\$8,881.87	\$0.00	\$5.09	\$0.00
013 - FIREMEN PENSION	\$479,092.13	\$384,981.38	\$94,110.75	\$0.00	\$53.96	\$0.00
015 - POLICE PENSION	\$386,087.92	\$310,246.52	\$75,841.40	\$0.00	\$43.49	\$0.00
035 - LIABILITY INSURANCE	\$252,877.37	\$203,203.24	\$49,674.13	\$0.00	\$28.48	\$0.00
046 - ESDA	\$21,748.57	\$17,476.39	\$4,272.18	\$0.00	\$2.45	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,528,467.88	\$1,228,222.42	\$300,245.46	\$0.00	\$172.16	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$3,157.70	ESL HOUSING AUTH - PILOT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,795.99	ESL HOUSING AUTHORITY - PILOT by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.26	PAYMENT IN LIEU OF TAXES by TBA
Totals	3 entries		\$6,000.95	

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due	
Original Amount Due	\$22,312.85
+ Supplements	\$0.00
- Cancellations	\$258.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$137.56
+/- Road & Bridge Transfer	\$2,750.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,942.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$15.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,957.34

Current Year Taxes Paid	
Real Estate	\$24,651.73
Railroad	\$0.00
Mobile Home	\$137.56
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$15.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,804.32
+ Hold Back	\$0.00
+ County Trustee	\$153.02
+ Forfeited Tax	\$0.00
Total	\$24,957.34

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,763.40	\$2,750.18
Totals	\$2,763.40	\$2,750.18

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$280.56
06/17/2016	\$2,123.74
07/08/2016	\$6,462.52
07/22/2016	\$2,624.14
08/05/2016	\$2,092.12
08/26/2016	\$2,368.08
09/09/2016	\$2,136.66
09/23/2016	\$2,627.96
12/09/2016	\$4,088.54
Totals: 9 Distributions	\$24,804.32
Grand Totals: 9 Distributions	\$24,804.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,682.29	\$4,717.17	\$965.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,704.69	\$1,415.17	\$289.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,591.39	\$4,641.74	\$949.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,470.99	\$5,371.97	\$1,099.02	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,604.78	\$2,162.39	\$442.39	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,750.18	\$2,407.34	\$342.84	\$0.00	\$0.00	\$0.00
Totals	\$24,804.32	\$20,715.78	\$4,088.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due	
Original Amount Due	\$287,000.42
+ Supplements	\$0.00
- Cancellations	\$3,589.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,133.98
+/- Road & Bridge Transfer	\$9,837.40
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$294,382.59
+ Prior Year Real Estate Tax	\$568.41
+ Prior Year Mobile Home Tax	\$89.74
+ Prior Year Misc. Adjustments	\$1,158.41
Total Amount Due	\$296,199.15

Current Year Taxes Paid	
Real Estate	\$252,718.80
Railroad	\$37,048.92
Mobile Home	\$1,039.20
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$568.41
Prior Year Mobile Home	\$89.74
Prior Year Misc. Adjustments	\$1,158.41
- Abatements/Refunds	\$0.00
Total Collected	\$292,623.48
+ Hold Back	\$0.00
+ County Trustee	\$3,575.66
+ Forfeited Tax	\$0.01
Total	\$296,199.15

Interest Distribution

County Interest	\$32.96
Township Interest	\$0.00
Total Interest	\$32.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$10,611.05	\$9,837.40
Totals	\$10,611.05	\$9,837.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$7,315.52
06/17/2016	\$28,240.16
07/08/2016	\$101,740.00
07/22/2016	\$20,116.17
08/05/2016	\$20,611.04
08/26/2016	\$26,795.55
09/09/2016	\$23,928.91
09/23/2016	\$24,372.02
12/09/2016	\$39,504.11
Totals: 9 Distributions	\$292,623.48
Interest Distribution Date	Amount
12/08/2016	\$32.96
Totals: 1 Distributions	\$32.96
Grand Totals: 10 Distributions	\$292,656.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,824.65	\$32,779.18	\$5,045.47	\$0.00	\$4.40	\$0.00
005 - I. M. R. F.	\$100,286.97	\$86,909.72	\$13,377.25	\$0.00	\$11.69	\$0.00
012 - FIRE PROTECTION	\$11,604.12	\$10,056.26	\$1,547.86	\$0.00	\$1.35	\$0.00
014 - POLICE PROTECTION	\$22,700.92	\$19,672.86	\$3,028.06	\$0.00	\$2.65	\$0.00
025 - GARBAGE	\$7,192.94	\$6,233.50	\$959.44	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$5,041.23	\$4,368.79	\$672.44	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,274.73	\$1,971.30	\$303.43	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$95,860.52	\$83,073.73	\$12,786.79	\$0.00	\$11.17	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,837.40	\$8,054.03	\$1,783.37	\$0.00	\$0.00	\$0.00
Totals	\$292,623.48	\$253,119.37	\$39,504.11	\$0.00	\$32.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.06	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.56	TRUSTEE REDEMPTN DEC 2015 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	\$10.94	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$233.88	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$91.08	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$164.70	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.79	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$384.67	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.52	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$109.99	TRUSTEE REDEMPTION NOV by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.22	TRUSTEE REDEMPTION NOV by TBA
Totals 11 entries			\$1,158.41	

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	\$27,697.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,697.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,697.35	

Current Year Taxes Paid

	Real Estate	\$27,697.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,697.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,697.35

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,394.81	\$5,840.74
CASEYVILLE ROAD	\$18,006.78	\$17,980.11
ST CLAIR ROAD	\$3,880.91	\$3,876.50
Totals	\$28,282.50	\$27,697.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$431.36
06/17/2016	\$2,967.01
07/08/2016	\$7,524.47
07/22/2016	\$2,163.63
08/05/2016	\$1,886.34
08/26/2016	\$2,548.38
09/09/2016	\$3,260.20
09/23/2016	\$3,146.90
12/09/2016	\$3,769.06
Totals: 9 Distributions	\$27,697.35
Grand Totals: 9 Distributions	\$27,697.35

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	\$27,697.35	\$23,928.29	\$3,769.06	\$0.00	\$0.00	\$0.00
Totals	\$27,697.35	\$23,928.29	\$3,769.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
Totals	15 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$438,771.92	
+	Supplements	\$313.89	
-	Cancellations	\$1,244.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$840.50	
+/-	Road & Bridge Transfer	\$99,420.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$538,103.04	
+	Prior Year Real Estate Tax	(\$248.93)	
+	Prior Year Mobile Home Tax	\$106.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$537,960.36	

Current Year Taxes Paid

	Real Estate	\$536,266.78
	Railroad	\$858.24
	Mobile Home	\$784.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$248.93)
	Prior Year Mobile Home	\$106.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$537,767.05
	Hold Back	\$0.00
	County Trustee	\$193.30
	Forfeited Tax	\$0.01
	Total	\$537,960.36

Interest Distribution

	County Interest	\$60.57
	Township Interest	\$0.00
	Total Interest	\$60.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$78,239.60	\$78,217.77
SMITHTON ROAD	\$21,242.11	\$21,203.14
Totals	\$99,481.71	\$99,420.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$7,712.27
06/17/2016	\$58,819.90
07/08/2016	\$138,783.00
07/22/2016	\$51,172.62
08/05/2016	\$41,428.24
08/26/2016	\$47,403.24
09/09/2016	\$60,702.27
09/23/2016	\$70,305.95
12/09/2016	\$61,439.56
Totals: 9 Distributions	\$537,767.05
Interest Distribution Date	Amount
12/08/2016	\$60.57
Totals: 1 Distributions	\$60.57
Grand Totals: 10 Distributions	\$537,827.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,414.53	\$142,251.30	\$18,163.23	\$0.00	\$22.17	\$0.00
003 - BONDS AND INTEREST	\$56,679.02	\$50,261.46	\$6,417.56	\$0.00	\$7.83	\$0.00
005 - I.M.R.F	\$150,791.07	\$133,717.46	\$17,073.61	\$0.00	\$20.84	\$0.00
014 - POLICE PROTECTION	\$59,452.00	\$52,720.43	\$6,731.57	\$0.00	\$8.21	\$0.00
027 - AUDIT	\$8,481.57	\$7,521.22	\$960.35	\$0.00	\$1.17	\$0.00
046 - ESDA	\$2,527.95	\$2,241.70	\$286.25	\$0.00	\$0.35	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$99,420.91	\$87,613.92	\$11,806.99	\$0.00	\$0.00	\$0.00
Totals	\$537,767.05	\$476,327.49	\$61,439.56	\$0.00	\$60.57	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due	
Original Amount Due	\$57.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5.16
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62.83

Current Year Taxes Paid	
+ Real Estate	\$62.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62.83

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$5.19	\$5.16
Totals	\$5.19	\$5.16

Distribution Summary	
Tax Distribution Date	Amount
06/17/2016	\$29.47
07/08/2016	\$1.47
07/22/2016	\$0.47
08/26/2016	\$28.77
12/09/2016	\$2.65
Totals: 5 Distributions	\$62.83
Grand Totals: 5 Distributions	\$62.83

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$31.27	\$30.80	\$0.47	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$6.35	\$6.25	\$0.10	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$10.46	\$10.30	\$0.16	\$0.00	\$0.00	\$0.00	
040 - STREET & BRIDGE	\$0.31	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$3.98	\$3.92	\$0.06	\$0.00	\$0.00	\$0.00	
046 - ESDA	\$0.53	\$0.52	\$0.01	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$4.77	\$4.70	\$0.07	\$0.00	\$0.00	\$0.00	
999 - CITY SHARE ROAD AND BRIDGE	\$5.16	\$3.38	\$1.78	\$0.00	\$0.00	\$0.00	
Totals	\$62.83	\$60.18	\$2.65	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$231,917.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,171.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.36	
+/-	Road & Bridge Transfer	\$53,314.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$284,146.66	
+	Prior Year Real Estate Tax	(\$137.96)	
+	Prior Year Mobile Home Tax	(\$8.63)	
+	Prior Year Misc. Adjustments	\$683.02	
	Total Amount Due	\$284,683.09	

Current Year Taxes Paid

	Real Estate	\$283,534.30
+	Railroad	\$106.62
+	Mobile Home	\$82.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$137.96)
+	Prior Year Mobile Home	(\$8.63)
+	Prior Year Misc. Adjustments	\$683.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$284,259.64
+	Hold Back	\$0.00
+	County Trustee	\$423.44
+	Forfeited Tax	\$0.01
	Total	\$284,683.09

Interest Distribution

	County Interest	\$32.02
	Township Interest	\$0.00
	Total Interest	\$32.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$45,090.73	\$44,966.51
O FALLON ROAD	\$8,348.40	\$8,347.78
Totals	\$53,439.13	\$53,314.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$5,672.30
06/17/2016	\$32,005.30
07/08/2016	\$81,850.76
07/22/2016	\$21,333.05
08/05/2016	\$16,779.96
08/26/2016	\$23,875.52
09/09/2016	\$31,361.09
09/23/2016	\$31,681.64
12/09/2016	\$39,700.02
Totals: 9 Distributions	\$284,259.64
Interest Distribution Date	Amount
12/08/2016	\$32.02
Totals: 1 Distributions	\$32.02
Grand Totals: 10 Distributions	\$284,291.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,524.42	\$153,463.51	\$25,060.91	\$0.00	\$24.75	\$0.00
027 - AUDIT	\$7,519.58	\$6,464.01	\$1,055.57	\$0.00	\$1.04	\$0.00
046 - ESDA	\$270.45	\$232.48	\$37.97	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$37,327.70	\$32,087.71	\$5,239.99	\$0.00	\$5.18	\$0.00
143 - MEDICARE	\$7,303.20	\$6,277.99	\$1,025.21	\$0.00	\$1.01	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$53,314.29	\$46,033.92	\$7,280.37	\$0.00	\$0.00	\$0.00
Totals	\$284,259.64	\$244,559.62	\$39,700.02	\$0.00	\$32.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$35.46	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$307.58	TRUSTEE REDEMPTION FEB by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.82	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.17	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.65	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.45	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>
2014	RE - Real Estate	Back Tax Collected	\$262.65	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.24	RESOLUTIONS by TBA
Totals			8 entries	\$683.02

Final Settlement Sheet

ST. CLAIR County

VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due	
Original Amount Due	\$9,742.30
+ Supplements	\$0.00
- Cancellations	\$254.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.67
+/- Road & Bridge Transfer	\$5,474.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,012.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.78
+ Prior Year Misc. Adjustments	\$47.58
Total Amount Due	\$15,063.79

Current Year Taxes Paid	
Real Estate	\$14,272.40
Railroad	\$305.28
Mobile Home	\$44.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.78
+ Prior Year Misc. Adjustments	\$47.58
- Abatements/Refunds	\$0.00
Total Collected	\$14,673.14
+ Hold Back	\$0.00
+ County Trustee	\$348.79
+ Forfeited Tax	\$41.86
Total	\$15,063.79

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$5,549.36	\$5,474.18
Totals	\$5,549.36	\$5,474.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$210.94
06/17/2016	\$1,429.28
07/08/2016	\$3,714.63
07/22/2016	\$1,155.35
08/05/2016	\$1,101.24
08/26/2016	\$755.29
09/09/2016	\$1,432.55
09/23/2016	\$1,862.07
12/09/2016	\$3,011.79
Totals: 9 Distributions	\$14,673.14
Grand Totals: 9 Distributions	\$14,673.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,198.96	\$7,023.30	\$2,175.66	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,474.18	\$4,638.05	\$836.13	\$0.00	\$0.00	\$0.00
Totals	\$14,673.14	\$11,661.35	\$3,011.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.98	RESOLUTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.34	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.41	RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.85	RESOLUTIONS by TBA
Totals	4 entries		\$47.58	

Final Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due	
Original Amount Due	\$65,076.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$479.05
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,555.74
+ Prior Year Real Estate Tax	(\$383.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,172.16

Current Year Taxes Paid	
+ Real Estate	\$62,496.19
+ Railroad	\$3,040.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$383.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,152.97
+ Hold Back	\$0.00
+ County Trustee	\$19.19
+ Forfeited Tax	\$0.00
Total	\$65,172.16

Interest Distribution

County Interest	\$7.34
Township Interest	\$0.00
Total Interest	\$7.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$517.94	\$479.05
Totals	\$517.94	\$479.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,313.43
06/17/2016	\$6,372.13
07/08/2016	\$19,090.59
07/22/2016	\$5,593.33
08/05/2016	\$3,744.32
08/26/2016	\$6,944.11
09/09/2016	\$9,947.51
09/23/2016	\$6,743.37
12/09/2016	\$5,404.18
Totals: 9 Distributions	\$65,152.97
Interest Distribution Date	Amount
12/08/2016	\$7.34
Totals: 1 Distributions	\$7.34
Grand Totals: 10 Distributions	\$65,160.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.03	\$0.00	\$0.03	\$0.00	(\$0.01)	\$0.00
005 - I.M.R.F	\$4,549.69	\$4,175.75	\$373.94	\$0.00	\$0.52	\$0.00
014 - POLICE PROTECTION	\$2,613.73	\$2,398.93	\$214.80	\$0.00	\$0.30	\$0.00
015 - POLICE PENSION	\$19,642.95	\$18,028.54	\$1,614.41	\$0.00	\$2.23	\$0.00
027 - AUDIT	\$514.02	\$471.79	\$42.23	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$32,586.14	\$29,907.97	\$2,678.17	\$0.00	\$3.70	\$0.00
047 - SOCIAL SECURITY	\$2,599.76	\$2,386.09	\$213.67	\$0.00	\$0.30	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,083.80	\$994.72	\$89.08	\$0.00	\$0.12	\$0.00
143 - MEDICARE	\$1,083.80	\$994.72	\$89.08	\$0.00	\$0.12	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$479.05	\$390.28	\$88.77	\$0.00	\$0.00	\$0.00
Totals	\$65,152.97	\$59,748.79	\$5,404.18	\$0.00	\$7.34	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MASCOUTAH

Current Year Taxes Due	
Original Amount Due	\$1,726,149.01
+ Supplements	\$2,614.35
- Cancellations	\$11,427.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$970.48
+/- Road & Bridge Transfer	\$65,516.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,783,822.85
+ Prior Year Real Estate Tax	(\$1,146.23)
+ Prior Year Mobile Home Tax	\$25.98
+ Prior Year Misc. Adjustments	\$202.97
Total Amount Due	\$1,782,905.57

Current Year Taxes Paid	
Real Estate	\$1,781,540.05
Railroad	\$779.16
Mobile Home	\$940.72
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,146.23)
Prior Year Mobile Home	\$25.98
Prior Year Misc. Adjustments	\$202.97
- Abatements/Refunds	\$0.00
Total Collected	\$1,782,342.65
+ Hold Back	\$0.00
+ County Trustee	\$562.92
+ Forfeited Tax	\$0.00
Total	\$1,782,905.57

Interest Distribution

County Interest	\$200.76
Township Interest	\$0.00
Total Interest	\$200.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$65,534.77	\$65,516.38
Totals	\$65,534.77	\$65,516.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$30,405.93
06/17/2016	\$158,029.17
07/08/2016	\$558,956.35
07/22/2016	\$134,973.01
08/05/2016	\$113,311.08
08/26/2016	\$183,361.06
09/09/2016	\$213,046.49
09/23/2016	\$199,768.78
12/09/2016	\$190,490.78
Totals: 9 Distributions	\$1,782,342.65
Interest Distribution Date	Amount
12/08/2016	\$200.76
Totals: 1 Distributions	\$200.76
Grand Totals: 10 Distributions	\$1,782,543.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,367.39	\$329,060.99	\$39,306.40	\$0.00	\$43.07	\$0.00
003 - BONDS AND INTEREST	\$195,244.36	\$174,410.91	\$20,833.45	\$0.00	\$22.83	\$0.00
005 - I.M.R.F	\$134,798.33	\$120,414.75	\$14,383.58	\$0.00	\$15.76	\$0.00
012 - FIRE PROTECTION	\$151,238.66	\$135,100.80	\$16,137.86	\$0.00	\$17.69	\$0.00
015 - POLICE PENSION	\$264,638.47	\$236,400.34	\$28,238.13	\$0.00	\$30.95	\$0.00
043 - PLAYGROUND	\$230,787.80	\$206,161.68	\$24,626.12	\$0.00	\$26.99	\$0.00
064 - AMBULANCE	\$371,751.26	\$332,083.71	\$39,667.55	\$0.00	\$43.47	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$65,516.38	\$58,218.69	\$7,297.69	\$0.00	\$0.00	\$0.00
Totals	\$1,782,342.65	\$1,591,851.87	\$190,490.78	\$0.00	\$200.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$33.47	TRUSTEE REDEMPTION MARCH by TBA
2014	MH - Mobile Home	Back Tax Collected	\$12.63	REDEMPTIONS 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>
2014	RE - Real Estate	Back Tax Collected	\$156.87		RESOLUTIONS by TBA
Totals			3 entries		
			\$202.97		

Final Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$544,401.81	
+	Supplements	\$75.11	
-	Cancellations	\$3,319.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$173.00	
+/-	Road & Bridge Transfer	\$20,465.18	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$561,796.06	
+	Prior Year Real Estate Tax	(\$30.28)	
+	Prior Year Mobile Home Tax	\$22.23	
+	Prior Year Misc. Adjustments	\$187.36	
	Total Amount Due	\$561,975.37	

Current Year Taxes Paid

	Real Estate	\$561,623.06
+	Railroad	\$0.00
+	Mobile Home	\$164.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30.28)
+	Prior Year Mobile Home	\$22.23
+	Prior Year Misc. Adjustments	\$187.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$561,967.25
+	Hold Back	\$0.00
+	County Trustee	\$8.12
+	Forfeited Tax	\$0.00
	Total	\$561,975.37

Interest Distribution

	County Interest	\$63.30
	Township Interest	\$0.00
	Total Interest	\$63.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$20,467.48	\$20,465.18
Totals	\$20,467.48	\$20,465.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$7,407.16
06/17/2016	\$54,205.20
07/08/2016	\$147,574.65
07/22/2016	\$56,935.37
08/05/2016	\$46,141.13
08/26/2016	\$45,540.20
09/09/2016	\$69,063.92
09/23/2016	\$70,878.02
12/09/2016	\$64,221.60
Totals: 9 Distributions	\$561,967.25
Interest Distribution Date	Amount
12/08/2016	\$63.30
Totals: 1 Distributions	\$63.30
Grand Totals: 10 Distributions	\$562,030.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,288.81	\$128,744.82	\$16,543.99	\$0.00	\$16.99	\$0.00
005 - I.M.R.F	\$106,349.38	\$94,239.38	\$12,110.00	\$0.00	\$12.43	\$0.00
014 - POLICE PROTECTION	\$59,479.66	\$52,706.70	\$6,772.96	\$0.00	\$6.95	\$0.00
035 - LIABILITY INSURANCE	\$119,038.41	\$105,483.50	\$13,554.91	\$0.00	\$13.92	\$0.00
042 - PARKS	\$59,479.66	\$52,706.70	\$6,772.96	\$0.00	\$6.95	\$0.00
047 - SOCIAL SECURITY	\$51,866.15	\$45,960.16	\$5,905.99	\$0.00	\$6.06	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$20,465.18	\$17,904.39	\$2,560.79	\$0.00	\$0.00	\$0.00
Totals	\$561,967.25	\$497,745.65	\$64,221.60	\$0.00	\$63.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$140.41	PAYMENT IN LIEU OF TAXES by TBA
2014	MH - Mobile Home	Back Tax Collected	\$46.95	REDEMPTION by TBA
	Totals	2 entries	\$187.36	

Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due	
Original Amount Due	\$53,700.84
+ Supplements	\$14.38
- Cancellations	\$491.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$194.59
+/- Road & Bridge Transfer	\$25,271.50
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,689.63
+ Prior Year Real Estate Tax	(\$86.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$152.14
Total Amount Due	\$78,755.53

Current Year Taxes Paid	
Real Estate	\$77,200.20
Railroad	\$655.72
Mobile Home	\$172.26
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$86.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$152.14
- Abatements/Refunds	\$0.00
Total Collected	\$78,094.08
+ Hold Back	\$0.00
+ County Trustee	\$653.55
+ Forfeited Tax	\$7.90
Total	\$78,755.53

Interest Distribution	
County Interest	\$8.80
Township Interest	\$0.00
Total Interest	\$8.80

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$25,700.51	\$25,271.50
Totals	\$25,700.51	\$25,271.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$1,592.49
06/17/2016	\$9,830.61
07/08/2016	\$17,966.76
07/22/2016	\$8,093.22
08/05/2016	\$6,564.33
08/26/2016	\$6,348.17
09/09/2016	\$6,347.57
09/23/2016	\$8,424.82
12/09/2016	\$12,926.11
Totals: 9 Distributions	\$78,094.08
Interest Distribution Date	Amount
12/08/2016	\$8.80
Totals: 1 Distributions	\$8.80
Grand Totals: 10 Distributions	\$78,102.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,853.87	\$23,158.04	\$4,695.83	\$0.00	\$4.64	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,563.93	\$6,288.77	\$1,275.16	\$0.00	\$1.26	\$0.00
025 - GARBAGE	\$8,842.77	\$7,352.03	\$1,490.74	\$0.00	\$1.47	\$0.00
035 - LIABILITY INSURANCE	\$8,562.01	\$7,118.57	\$1,443.44	\$0.00	\$1.43	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$25,271.50	\$21,250.56	\$4,020.94	\$0.00	\$0.00	\$0.00
Totals	\$78,094.08	\$65,167.97	\$12,926.11	\$0.00	\$8.80	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$17.20 REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.28 PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.67 TRUSTEE REDEMPTION OCT by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.99 TRUSTEE REDMPTNS - OCTOBER by TBA
Totals 4 entries			\$152.14

Final Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due	
Original Amount Due	\$202,051.57
+ Supplements	\$283.50
- Cancellations	\$2,278.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$80.87
+/- Road & Bridge Transfer	\$33,644.43
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,781.46
+ Prior Year Real Estate Tax	(\$411.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$620.27
Total Amount Due	\$233,990.58

Current Year Taxes Paid	
Real Estate	\$232,592.32
Railroad	\$822.56
Mobile Home	\$80.87
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$411.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$620.27
- Abatements/Refunds	\$0.00
Total Collected	\$233,704.87
+ Hold Back	\$0.00
+ County Trustee	\$285.71
+ Forfeited Tax	\$0.00
Total	\$233,990.58

Interest Distribution	
County Interest	\$26.32
Township Interest	\$0.00
Total Interest	\$26.32

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NEW ATHENS ROAD	\$33,683.76	\$33,644.43
Totals	\$33,683.76	\$33,644.43

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$3,375.28
06/17/2016	\$22,833.76
07/08/2016	\$60,613.15
07/22/2016	\$23,498.81
08/05/2016	\$21,857.34
08/26/2016	\$16,340.23
09/09/2016	\$25,972.56
09/23/2016	\$26,796.45
12/09/2016	\$32,417.29
Totals: 9 Distributions	\$233,704.87
Interest Distribution Date	Amount
12/08/2016	\$26.32
Totals: 1 Distributions	\$26.32
Grand Totals: 10 Distributions	\$233,731.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,471.28	\$46,891.09	\$7,580.19	\$0.00	\$7.16	\$0.00
005 - I. M. R. F.	\$35,335.67	\$30,418.37	\$4,917.30	\$0.00	\$4.65	\$0.00
014 - POLICE PROTECTION	\$16,855.28	\$14,509.69	\$2,345.59	\$0.00	\$2.22	\$0.00
027 - AUDIT	\$4,456.33	\$3,836.18	\$620.15	\$0.00	\$0.59	\$0.00
035 - LIABILITY INSURANCE	\$56,673.34	\$48,786.69	\$7,886.65	\$0.00	\$7.46	\$0.00
041 - STREET LIGHTING	\$9,908.59	\$8,529.74	\$1,378.85	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$22,359.95	\$19,248.34	\$3,111.61	\$0.00	\$2.94	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$33,644.43	\$29,067.48	\$4,576.95	\$0.00	\$0.00	\$0.00
Totals	\$233,704.87	\$201,287.58	\$32,417.29	\$0.00	\$26.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$5.14	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$420.31	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$178.50	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax Collected	\$16.32		TRUSTEE REDEMPTION SEPT by TBA
Totals	4 entries		\$620.27		

Final Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due	
Original Amount Due	\$34,305.68
+ Supplements	\$0.00
- Cancellations	\$106.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,300.13
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,499.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,499.18

Current Year Taxes Paid	
Real Estate	\$36,413.80
Railroad	\$85.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,499.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,499.18

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,300.77	\$2,300.13
Totals	\$2,300.77	\$2,300.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2016	\$847.94
06/17/2016	\$3,582.25
07/08/2016	\$10,147.72
07/22/2016	\$2,754.42
08/05/2016	\$2,153.19
08/26/2016	\$2,319.99
09/09/2016	\$4,056.22
09/23/2016	\$4,548.41
12/09/2016	\$6,089.04
Totals: 9 Distributions	\$36,499.18
Grand Totals: 9 Distributions	\$36,499.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,625.94	\$7,984.01	\$1,641.93	\$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	\$5,180.89	\$4,297.15	\$883.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,888.21	\$2,395.55	\$492.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$476.39	\$395.14	\$81.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,512.68	\$4,572.38	\$940.30	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,922.64	\$1,594.68	\$327.96	\$0.00	\$0.00	\$0.00
042 - PARKS	\$3,845.27	\$3,189.36	\$655.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,747.03	\$3,937.31	\$809.72	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,300.13	\$2,044.56	\$255.57	\$0.00	\$0.00	\$0.00
Totals	\$36,499.18	\$30,410.14	\$6,089.04	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,572,290.94	
+	Supplements	\$1,340.16	
-	Cancellations	\$38,392.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,516.34	
+/-	Road & Bridge Transfer	\$291,884.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,829,639.78	
+	Prior Year Real Estate Tax	(\$20,660.85)	
+	Prior Year Mobile Home Tax	\$7.78	
+	Prior Year Misc. Adjustments	\$13,175.44	
	Total Amount Due	\$5,822,162.15	

Current Year Taxes Paid

	Real Estate	\$5,824,997.78
+	Railroad	\$1,436.50
+	Mobile Home	\$2,343.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20,660.85)
+	Prior Year Mobile Home	\$7.78
+	Prior Year Misc. Adjustments	\$13,175.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,821,300.21
+	Hold Back	\$0.00
+	County Trustee	\$744.74
+	Forfeited Tax	\$117.20
	Total	\$5,822,162.15

Interest Distribution

	County Interest	\$655.69
	Township Interest	\$0.00
	Total Interest	\$655.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$9,701.21	\$9,686.87
O FALLON ROAD	\$281,698.40	\$281,668.77
SHILOH VALLEY ROAD	\$529.00	\$529.00
Totals	\$291,928.61	\$291,884.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$79,099.67
06/17/2016	\$496,281.80
07/08/2016	\$1,839,535.22
07/22/2016	\$409,278.21
08/05/2016	\$341,850.62
08/26/2016	\$634,672.16
09/09/2016	\$734,125.45
09/23/2016	\$677,484.63
12/09/2016	\$608,972.45
Totals: 9 Distributions	\$5,821,300.21
Interest Distribution Date	Amount
12/08/2016	\$655.69
Totals: 1 Distributions	\$655.69
Grand Totals: 10 Distributions	\$5,821,955.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,038.54	\$222,112.21	\$25,926.33	\$0.00	\$29.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$575,584.53	\$515,421.33	\$60,163.20	\$0.00	\$68.25	\$0.00
012 - FIRE PROTECTION	\$1,170,245.49	\$1,047,925.19	\$122,320.30	\$0.00	\$138.77	\$0.00
015 - POLICE PENSION	\$1,093,928.53	\$979,585.28	\$114,343.25	\$0.00	\$129.72	\$0.00
042 - PARKS	\$580,035.67	\$519,407.24	\$60,628.43	\$0.00	\$68.78	\$0.00
047 - SOCIAL SECURITY	\$833,802.69	\$746,649.19	\$87,153.50	\$0.00	\$98.87	\$0.00
064 - AMBULANCE	\$1,027,780.12	\$920,351.04	\$107,429.08	\$0.00	\$121.88	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$291,884.64	\$260,876.28	\$31,008.36	\$0.00	\$0.00	\$0.00
Totals	\$5,821,300.21	\$5,212,327.76	\$608,972.45	\$0.00	\$655.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$75.61	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.45	TRUSTEE REDEMPTION JAN by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.99	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$7.02	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.11	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$16.68	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$20.69	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.31	TRUSTEE REDEMPTION MAY by TBA
2014	RE - Real Estate	Back Tax Collected	\$364.01	PAYMENT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$12,372.70	Surplus-O'Fal Tif-3 Central Park per resolution by TBA
2014	RE - Real Estate	Back Tax Collected	\$167.59	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$11.48	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$15.36	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.68	REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.76	TRUSTEE REDEMPTION NOV by TBA
Totals 15 entries			\$13,175.44	

Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$1,783,904.80	
+	Supplements	\$0.00	
-	Cancellations	\$725.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$644.46	
+/-	Road & Bridge Transfer	\$9,141.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,792,965.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$40.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,793,005.79	

Current Year Taxes Paid

	Real Estate	\$1,602,969.96
	Railroad	\$148,243.52
	Mobile Home	\$644.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$40.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,751,898.14
	Hold Back	\$0.00
	County Trustee	\$41,107.65
	Forfeited Tax	\$0.00
	Total	\$1,793,005.79

Interest Distribution

	County Interest	\$197.33
	Township Interest	\$0.00
	Total Interest	\$197.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$9,986.26	\$9,141.33
Totals	\$9,986.26	\$9,141.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$872.83
06/17/2016	\$183,331.02
07/08/2016	\$502,965.20
07/22/2016	\$367,302.42
08/05/2016	\$245,171.85
08/26/2016	\$209,558.62
09/09/2016	\$98,327.88
09/23/2016	\$86,435.76
12/09/2016	\$57,932.56
Totals: 9 Distributions	\$1,751,898.14
Interest Distribution Date	Amount
12/08/2016	\$197.33
Totals: 1 Distributions	\$197.33
Grand Totals: 10 Distributions	\$1,752,095.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,682,661.33	\$1,628,300.80	\$54,360.53	\$0.00	\$190.53	\$0.00
003 - BONDS AND INTEREST	\$60,095.48	\$58,154.02	\$1,941.46	\$0.00	\$6.80	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,141.33	\$7,510.76	\$1,630.57	\$0.00	\$0.00	\$0.00
Totals	\$1,751,898.14	\$1,693,965.58	\$57,932.56	\$0.00	\$197.33	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$333,094.48	
+	Supplements	\$335.50	
-	Cancellations	\$3,271.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$552.94	
+/-	Road & Bridge Transfer	\$81,684.90	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$412,396.03	
+	Prior Year Real Estate Tax	\$60.10	
+	Prior Year Mobile Home Tax	\$1.30	
+	Prior Year Misc. Adjustments	\$8.54	
	Total Amount Due	\$412,465.97	

Current Year Taxes Paid

	Real Estate	\$411,606.32
+	Railroad	\$0.00
+	Mobile Home	\$544.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$60.10
+	Prior Year Mobile Home	\$1.30
+	Prior Year Misc. Adjustments	\$8.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,221.23
+	Hold Back	\$0.00
+	County Trustee	\$19.65
+	Forfeited Tax	\$225.09
	Total	\$412,465.97

Interest Distribution

	County Interest	\$46.43
	Township Interest	\$0.00
	Total Interest	\$46.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$324.57	\$324.11
O FALLON ROAD	\$179.14	\$179.14
ST CLAIR ROAD	\$51,850.96	\$51,795.24
SHILOH VALLEY ROAD	\$29,386.52	\$29,386.41
Totals	\$81,741.19	\$81,684.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$6,000.03
06/17/2016	\$38,378.24
07/08/2016	\$134,542.96
07/22/2016	\$26,522.33
08/05/2016	\$22,244.15
08/26/2016	\$43,133.73
09/09/2016	\$54,246.19
09/23/2016	\$45,706.47
12/09/2016	\$41,447.13
Totals: 9 Distributions	\$412,221.23
Interest Distribution Date	Amount
12/08/2016	\$46.43
Totals: 1 Distributions	\$46.43
Grand Totals: 10 Distributions	\$412,267.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$330,536.33	\$297,313.86	\$33,222.47	\$0.00	\$46.43	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$81,684.90	\$73,460.24	\$8,224.66	\$0.00	\$0.00	\$0.00
Totals	\$412,221.23	\$370,774.10	\$41,447.13	\$0.00	\$46.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTION FEB by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.12	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.20	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.87	REDEMPTION by TBA
	Totals	4 entries	\$8.54	

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	\$8,807.69
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,807.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,807.69

Current Year Taxes Paid	
+ Real Estate	\$8,807.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,807.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,807.69

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$8,850.05	\$8,807.69
Totals	\$8,850.05	\$8,807.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$207.91
06/17/2016	\$891.31
07/08/2016	\$2,244.00
07/22/2016	\$1,095.00
08/05/2016	\$820.99
08/26/2016	\$585.13
09/09/2016	\$872.60
09/23/2016	\$992.74
12/09/2016	\$1,098.01
Totals: 9 Distributions	\$8,807.69
Grand Totals: 9 Distributions	\$8,807.69

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	\$8,807.69	\$7,709.68	\$1,098.01	\$0.00	\$0.00	\$0.00
Totals	\$8,807.69	\$7,709.68	\$1,098.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - JUNE by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due	
Original Amount Due	\$493,708.85
+ Supplements	\$1,083.40
- Cancellations	\$7,782.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$819.29
+/- Road & Bridge Transfer	\$55,727.84
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$543,556.45
+ Prior Year Real Estate Tax	(\$118.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$245.14
Total Amount Due	\$543,682.82

Current Year Taxes Paid	
Real Estate	\$542,112.57
Railroad	\$0.00
Mobile Home	\$819.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$118.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$245.14
- Abatements/Refunds	\$0.00
Total Collected	\$543,058.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$624.59
Total	\$543,682.82

Interest Distribution

County Interest	\$61.17
Township Interest	\$0.00
Total Interest	\$61.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SMITHTON ROAD	\$55,830.19	\$55,727.84
Totals	\$55,830.19	\$55,727.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$10,059.89
06/17/2016	\$61,709.13
07/08/2016	\$157,196.94
07/22/2016	\$43,087.94
08/05/2016	\$35,522.17
08/26/2016	\$48,126.55
09/09/2016	\$65,219.68
09/23/2016	\$63,340.84
12/09/2016	\$58,795.09
Totals: 9 Distributions	\$543,058.23
Interest Distribution Date	Amount
12/08/2016	\$61.17
Totals: 1 Distributions	\$61.17
Grand Totals: 10 Distributions	\$543,119.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,799.12	\$157,770.09	\$19,029.03	\$0.00	\$22.19	\$0.00
005 - I.M.R.F	\$71,992.82	\$64,244.18	\$7,748.64	\$0.00	\$9.04	\$0.00
014 - POLICE PROTECTION	\$53,040.06	\$47,331.33	\$5,708.73	\$0.00	\$6.66	\$0.00
027 - AUDIT	\$3,818.72	\$3,407.71	\$411.01	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$102,685.39	\$91,633.28	\$11,052.11	\$0.00	\$12.89	\$0.00
046 - ESDA	\$24,681.33	\$22,024.86	\$2,656.47	\$0.00	\$3.10	\$0.00
047 - SOCIAL SECURITY	\$51,342.69	\$45,816.67	\$5,526.02	\$0.00	\$6.44	\$0.00
060 - UNEMPLOYMENT INS	\$2,970.26	\$2,650.57	\$319.69	\$0.00	\$0.37	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$55,727.84	\$49,384.45	\$6,343.39	\$0.00	\$0.00	\$0.00
Totals	\$543,058.23	\$484,263.14	\$58,795.09	\$0.00	\$61.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$7.04	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>
2014	RE - Real Estate	Back Tax Collected	\$238.10		PAYMENT IN LIEU OF TAXES by TBA
Totals	2 entries		\$245.14		

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due	
Original Amount Due	\$22,962.26
+ Supplements	\$153.43
- Cancellations	\$126.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$90.77
+/- Road & Bridge Transfer	\$3,597.20
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,677.45
+ Prior Year Real Estate Tax	(\$183.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$45.30
Total Amount Due	\$26,538.95

Current Year Taxes Paid	
+ Real Estate	\$25,919.30
+ Railroad	\$262.64
+ Mobile Home	\$90.77
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$183.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$45.30
- Abatements/Refunds	\$0.00
Total Collected	\$26,134.21
+ Hold Back	\$0.00
+ County Trustee	\$251.31
+ Forfeited Tax	\$153.43
Total	\$26,538.95

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$3,607.04	\$3,597.20
Totals	\$3,607.04	\$3,597.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$348.08
06/17/2016	\$2,834.07
07/08/2016	\$6,464.48
07/22/2016	\$2,368.73
08/05/2016	\$2,082.99
08/26/2016	\$2,346.46
09/09/2016	\$2,562.82
09/23/2016	\$2,625.76
12/09/2016	\$4,500.82
Totals: 9 Distributions	\$26,134.21
Grand Totals: 9 Distributions	\$26,134.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,036.28	\$6,611.85	\$1,424.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,410.91	\$1,983.57	\$427.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,532.77	\$2,906.59	\$626.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,557.05	\$7,040.32	\$1,516.73	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,597.20	\$3,091.06	\$506.14	\$0.00	\$0.00	\$0.00
Totals	\$26,134.21	\$21,633.39	\$4,500.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$45.30	TRUSTEE REDEMPTION FEB by TBA
Totals	1 entries		\$45.30	

Final Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due	
Original Amount Due	\$1,708,906.71
+ Supplements	\$253.36
- Cancellations	\$10,464.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,953.54
+/- Road & Bridge Transfer	\$99,910.26
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,801,559.35
+ Prior Year Real Estate Tax	(\$827.19)
+ Prior Year Mobile Home Tax	\$36.09
+ Prior Year Misc. Adjustments	\$505.35
Total Amount Due	\$1,801,273.60

Current Year Taxes Paid	
Real Estate	\$1,796,319.70
Railroad	\$610.64
Mobile Home	\$2,854.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$827.19)
Prior Year Mobile Home	\$36.09
Prior Year Misc. Adjustments	\$505.35
- Abatements/Refunds	\$0.00
Total Collected	\$1,799,498.62
+ Hold Back	\$0.00
+ County Trustee	\$1,102.20
+ Forfeited Tax	\$672.78
Total	\$1,801,273.60

Interest Distribution

County Interest	\$202.69
Township Interest	\$0.00
Total Interest	\$202.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CLAIR ROAD	\$100,017.89	\$99,910.26
Totals	\$100,017.89	\$99,910.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$30,605.43
06/17/2016	\$167,381.32
07/08/2016	\$572,925.24
07/22/2016	\$121,414.59
08/05/2016	\$102,617.85
08/26/2016	\$182,688.46
09/09/2016	\$224,768.00
09/23/2016	\$206,476.40
12/09/2016	\$190,621.33
Totals: 9 Distributions	\$1,799,498.62
Interest Distribution Date	Amount
12/08/2016	\$202.69
Totals: 1 Distributions	\$202.69
Grand Totals: 10 Distributions	\$1,799,701.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,215.00	\$164,696.87	\$19,518.13	\$0.00	\$21.97	\$0.00
003 - BONDS AND INTEREST	\$242,723.31	\$217,006.16	\$25,717.15	\$0.00	\$28.95	\$0.00
012 - FIRE PROTECTION	\$124,392.87	\$111,213.13	\$13,179.74	\$0.00	\$14.83	\$0.00
013 - FIREMEN PENSION	\$73,529.28	\$65,738.68	\$7,790.60	\$0.00	\$8.77	\$0.00
014 - POLICE PROTECTION	\$197,657.04	\$176,714.77	\$20,942.27	\$0.00	\$23.57	\$0.00
015 - POLICE PENSION	\$813,030.37	\$726,887.73	\$86,142.64	\$0.00	\$96.96	\$0.00
027 - AUDIT	\$12,123.17	\$10,838.69	\$1,284.48	\$0.00	\$1.45	\$0.00
035 - LIABILITY INSURANCE	\$51,917.32	\$46,416.56	\$5,500.76	\$0.00	\$6.19	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$99,910.26	\$89,364.70	\$10,545.56	\$0.00	\$0.00	\$0.00
Totals	\$1,799,498.62	\$1,608,877.29	\$190,621.33	\$0.00	\$202.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$152.46	TRUSTEE REDEMPTN DEC 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPTION FEB by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.62	REDEMPTIONS 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	MH - Mobile Home	Back Tax Collected	\$4.14	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.37	REDEMPTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.46	REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.32	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$235.91	PAYMENT IN LIEU OF TAXES by TBA
2014	MH - Mobile Home	Back Tax Collected	\$8.92	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.50	RESOLUTIONS by TBA
2014	MH - Mobile Home	Back Tax Collected	\$30.20	REDEMPTION by TBA
Totals 11 entries			\$505.35	

Final Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due	
Original Amount Due	\$395,652.36
+ Supplements	\$139.56
- Cancellations	\$14,707.50
- Abatements/Refunds	\$676.21
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,772.73
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$386,180.94
+ Prior Year Real Estate Tax	(\$9,035.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$648.53
Total Amount Due	\$377,793.88

Current Year Taxes Paid	
Real Estate	\$201,124.44
Railroad	\$67,740.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9,035.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$648.53
- Abatements/Refunds	\$676.21
Total Collected	\$259,801.33
+ Hold Back	\$0.00
+ County Trustee	\$117,972.90
+ Forfeited Tax	\$19.65
Total	\$377,793.88

Interest Distribution

County Interest	\$29.26
Township Interest	\$0.00
Total Interest	\$29.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,219.98	\$5,772.73
Totals	\$6,219.98	\$5,772.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,983.26
06/17/2016	\$16,334.12
07/08/2016	\$36,739.37
07/22/2016	\$34,057.63
08/05/2016	\$29,725.19
08/26/2016	\$11,986.86
09/09/2016	\$28,669.37
09/23/2016	\$29,617.54
12/09/2016	\$70,687.99
Totals: 9 Distributions	\$259,801.33
Interest Distribution Date	Amount
12/08/2016	\$29.26
Totals: 1 Distributions	\$29.26
Grand Totals: 10 Distributions	\$259,830.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,264.56	\$13,982.81	\$5,281.75	\$0.00	\$2.21	\$0.00
005 - I.M.R.F	\$26,715.91	\$19,391.25	\$7,324.66	\$0.00	\$3.08	\$0.00
012 - FIRE PROTECTION	\$7,708.75	\$5,595.27	\$2,113.48	\$0.00	\$0.89	\$0.00
013 - FIREMEN PENSION	\$28,720.99	\$20,846.58	\$7,874.41	\$0.00	\$3.31	\$0.00
015 - POLICE PENSION	\$64,774.48	\$47,015.30	\$17,759.18	\$0.00	\$7.46	\$0.00
027 - AUDIT	\$6,421.60	\$4,660.98	\$1,760.62	\$0.00	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$43,663.44	\$31,692.25	\$11,971.19	\$0.00	\$5.03	\$0.00
062 - WORKMAN'S COMP	\$56,758.87	\$41,197.33	\$15,561.54	\$0.00	\$6.54	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,772.73	\$4,731.57	\$1,041.16	\$0.00	\$0.00	\$0.00
Totals	\$259,801.33	\$189,113.34	\$70,687.99	\$0.00	\$29.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$587.73	PAYMENT IN LIEU OF TAXES 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	\$60.80	PAYMENT IN LIEU OF TAXES by TBA
Totals			2 entries	\$648.53

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$95.72	TO OFFSET NEG COLL WP LIBRARY DUE TO PR YR REFS by TBA
2015	RE - Real Estate	Real Estate Abatement	\$242.45	OFFSET NEGATIVE COLL LYWP by TBA
2015	RE - Real Estate	Real Estate Abatement	\$289.57	TO OFFSET NEG COLL WP LIBRARY DUE TO PR YR REFS by TBA
2015	RE - Real Estate	Real Estate Abatement	\$48.47	OFFSET NEG COLL WP LIBRARY DUE TO PR YR REFUNDS by TBA
Totals			4 entries	\$676.21

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due	
Original Amount Due	\$108,755.96
+ Supplements	\$184.54
- Cancellations	\$800.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$72.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,212.65
+ Prior Year Real Estate Tax	(\$74.71)
+ Prior Year Mobile Home Tax	\$1.78
+ Prior Year Misc. Adjustments	\$14.05
Total Amount Due	\$108,153.77

Current Year Taxes Paid	
+ Real Estate	\$108,100.81
+ Railroad	\$0.00
+ Mobile Home	\$70.26
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$74.71)
+ Prior Year Mobile Home	\$1.78
+ Prior Year Misc. Adjustments	\$14.05
- Abatements/Refunds	\$0.00
Total Collected	\$108,112.19
+ Hold Back	\$0.00
+ County Trustee	\$41.59
+ Forfeited Tax	(\$0.01)
Total	\$108,153.77

Interest Distribution

County Interest	\$12.18
Township Interest	\$0.00
Total Interest	\$12.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2016	\$1,990.74
06/17/2016	\$9,669.49
07/08/2016	\$34,155.90
07/22/2016	\$8,549.02
08/05/2016	\$6,927.55
08/26/2016	\$10,269.29
09/09/2016	\$12,954.36
09/23/2016	\$12,410.83
12/09/2016	\$11,185.01
Totals: 9 Distributions	\$108,112.19
Interest Distribution Date	Amount
12/08/2016	\$12.18
Totals: 1 Distributions	\$12.18
Grand Totals: 10 Distributions	\$108,124.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,112.19	\$96,927.18	\$11,185.01	\$0.00	\$12.18	\$0.00
Totals	\$108,112.19	\$96,927.18	\$11,185.01	\$0.00	\$12.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTION MARCH by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.87	REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.86	RESOLUTIONS by TBA
Totals 3 entries			\$14.05	