

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

Current Year Taxes Due	
Original Amount Due	\$42,793,014.99
+ Supplements	\$45,202.59
- Cancellations	\$333,525.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50,314.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$71,796.41
Adjusted Amount Due	\$42,626,803.10
+ Prior Year Real Estate Tax	(\$100,343.65)
+ Prior Year Mobile Home Tax	\$74.89
+ Prior Year Misc. Adjustments	\$53,073.23
Total Amount Due	\$42,579,607.57

Current Year Taxes Paid	
Real Estate	\$41,582,289.59
Railroad	\$743,571.84
Mobile Home	\$47,091.90
Misc. Adjustments	\$71,796.41
Prior Year Real Estate	(\$100,343.65)
Prior Year Mobile Home	\$74.89
Prior Year Misc. Adjustments	\$53,073.23
- Abatements/Refunds	\$0.00
Total Collected	\$42,397,554.21
+ Hold Back	\$0.00
+ County Trustee	\$159,102.86
+ Forfeited Tax	\$22,950.50
Total	\$42,579,607.57

Interest Distribution

County Interest	\$2,098.32
Township Interest	\$0.00
Total Interest	\$2,098.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,281,240.68
07/23/2021	\$5,821,538.44
08/20/2021	\$4,878,443.43
09/03/2021	\$6,203,776.63
09/17/2021	\$3,927,309.50
10/08/2021	\$6,257,684.85
10/22/2021	\$2,341,723.92
12/20/2021	\$10,685,836.76
Totals: 8 Distributions	\$42,397,554.21
Interest Distribution Date	Amount
12/20/2021	\$2,098.32
Totals: 1 Distributions	\$2,098.32
Grand Totals: 9 Distributions	\$42,399,652.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$9,644,510.75	\$7,213,717.94	\$2,430,792.81	\$0.00	\$477.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,892,561.82	\$2,911,484.49	\$981,077.33	\$0.00	\$192.65	\$0.00
006 - COUNTY HIGHWAY	\$2,658,029.87	\$1,988,102.71	\$669,927.16	\$0.00	\$131.55	\$0.00
008 - JT. BRIDGE	\$111,887.14	\$83,687.20	\$28,199.94	\$0.00	\$5.54	\$0.00
018 - MENTAL HEALTH	\$2,820,073.34	\$2,109,304.90	\$710,768.44	\$0.00	\$139.57	\$0.00
021 - MATCHING TAX	\$1,373,383.95	\$1,027,237.67	\$346,146.28	\$0.00	\$67.97	\$0.00
022 - COUNTY HEALTH	\$640,415.05	\$479,005.49	\$161,409.56	\$0.00	\$31.70	\$0.00
035 - LIABILITY INSURANCE	\$4,945,759.54	\$3,699,235.32	\$1,246,524.22	\$0.00	\$244.77	\$0.00
047 - SOCIAL SECURITY	\$2,006,082.69	\$1,500,471.67	\$505,611.02	\$0.00	\$99.28	\$0.00
055 - V.A.C.	\$416,640.79	\$311,631.06	\$105,009.73	\$0.00	\$20.62	\$0.00
099 - DETENTION HOME	\$578,684.20	\$432,833.23	\$145,850.97	\$0.00	\$28.64	\$0.00
105 - PUBLIC BLD COMM LSE	\$13,232,361.48	\$9,897,290.45	\$3,335,071.03	\$0.00	\$654.89	\$0.00
157 - CHILDREN ADV CNTR	\$77,163.59	\$57,715.32	\$19,448.27	\$0.00	\$3.82	\$0.00
Totals	\$42,397,554.21	\$31,711,717.45	\$10,685,836.76	\$0.00	\$2,098.32	\$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>
2020	RE - Real Estate	Back Tax Collected	\$643.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.77	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$422.06	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$359.87	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.56	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.35	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$278.86	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.33	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.05	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.88	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.44	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.08	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$444.56	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.55	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.80	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.32	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.06	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.60	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.04	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.98	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.45	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.15	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.89	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.51	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.64	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$850.57	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$358.86	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$178.38	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.63	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$627.68	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.49	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.69	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.26	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$240.81	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$369.57	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.45	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.02	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.09	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.88	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.94	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.30	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.91	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$314.66	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.72	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.92	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.38	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.60	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.06	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$511.20	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.38	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.20	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.84	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$997.68	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$346.11	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$308.76	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$308.44	TRUSTEE REDEMPTION APRIL & 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>
2020	RE - Real Estate	Back Tax Collected	\$270.34	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.10	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,957.18	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$746.33	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.94	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$547.75	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.35	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.60	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.14	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.30	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$291.64	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.92	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.93	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.24	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$184.54	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.78	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$379.09	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.25	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.49	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.63	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.73	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.67	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.56	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$312.10	CERTIFICATE ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$135.44	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.95	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$384.71	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$866.68	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$297.60	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.38	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.42	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$377.84	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.34	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.14	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.18	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.22	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$447.42	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.49	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.30	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.02	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$190.98	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.72	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$256.58	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.38	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.82	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.96	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.91	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.69	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,623.46	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.56	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$660.75	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.38	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.95	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.65	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.27	MAY 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>
2020	RE - Real Estate	Back Tax Collected	\$5.83	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.59	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.16	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.80	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.86	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.67	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.76	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$135.47	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.53	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.32	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.55	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.99	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.34	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.20	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.41	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$129.86	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.84	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.02	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.67	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$42.35	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.46	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.12	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.37	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$22.59	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.56	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$14.70	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.20	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$25.33	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.44	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.59	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.39	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$75.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$38.76	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$36.29	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$42.70	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$827.34	ESL HOUSING AUTHORITY - PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$477.45	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.47	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$129.36	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.31	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.37	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$130.23	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.63	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.61	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.42	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.65	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.01	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.91	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$538.76	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$479.50	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$292.01	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.24	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.05	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.63	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.17	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.37	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.56	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$160.42	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>
2020	RE - Real Estate	Back Tax Collected	\$171.44	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,749.82	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,046.83	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$375.41	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.40	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.97	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.47	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.69	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$272.30	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$625.93	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.95	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.44	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.61	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$533.66	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,041.09	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.75	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$556.05	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$616.37	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$341.76	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.74	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.89	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.68	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.96	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$285.39	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.26	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.87	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.32	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$243.88	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.94	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$273.56	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.57	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.89	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$214.65	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.63	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$218.25	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.15	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.16	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.38	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.78	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.08	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$549.90	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.22	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.89	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.27	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.79	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$137.37	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.93	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$620.46	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.20	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.33	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.69	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.27	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$197.01	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$216.46	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.32	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.23	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.57	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.07	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.17	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>
2020	MH - Mobile Home	Back Tax Collected	\$3.52	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.59	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.45	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$11.81	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.89	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$73.50	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.47	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.50	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.45	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.98	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.73	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$14.28	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$19.21	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.38	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.93	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$85.90	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.21	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$33.88	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.17	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.55	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.23	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.20	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.82	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.39	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.20	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.53	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.55	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.61	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.43	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$356.60	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$282.65	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.18	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.83	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.33	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.87	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$91.11	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$39.33	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$55.43	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.35	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$57.75	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.61	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$552.96	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$276.49	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$44.02	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$54.96	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$194.16	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$185.22	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$94.44	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,296.76	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$112.54	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$31.52	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,880.73	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$42.83	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,456.81	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$430.05	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,026.70	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$793.03	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$860.44	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$425.30	PILOT 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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$500.03	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$209.69	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$756.58	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$294.64	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$389.82	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.84	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$344.71	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$73.50	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$40.50	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.37	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$20.39	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$19.21	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.29	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.75	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,084.23	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.11	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.52	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.24	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.26	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$114.63	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.27	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$458.04	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.49	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.12	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.91	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.13	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.84	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$223.57	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$221.39	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$114.60	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.33	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,974.18	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$119.37	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.67	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.92	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$183.94	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.35	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.65	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.13	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.33	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.67	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.95	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.85	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.83	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$260.40	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.12	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$133.18	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.93	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.83	CERTIFICATE RE-ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.31	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.45	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.94	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.27	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.20	TRUSTEE REDEMPTION- OCTOBER 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>
2020	RE - Real Estate	Back Tax Collected	\$17.45	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,843.31	Surplus- O'Fal TIF 5 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$19,096.25	Surplus- O'Fal TIF 4 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$30,307.65	Surplus- O'Fal TIF 3 Central Park per resolution by TBA
2020	RE - Real Estate	Back Tax Collected	\$384.90	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.21	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.41	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.42	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$524.09	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.49	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$239.98	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.48	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.49	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$96.85	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.05	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.88	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.70	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$142.07	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.18	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.09	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,313.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.41	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.58	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.90	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$804.76	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.81	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$137.49	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$235.22	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.63	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.20	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$114.21	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.47	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$462.65	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.45	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.82	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.88	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$133.28	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$143.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$101.81	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.28	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.50	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.55	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$14.97	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$22.47	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$147.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.29	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$46.89	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$34.28	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.61	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.96	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.23	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$279.02	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$261.79	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 415 entries			\$124,869.64	

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

Current Year Taxes Due	
Original Amount Due	\$3,340.00
+ 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	\$3,340.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,340.00

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	\$0.00
Total	\$3,340.00

Interest Distribution	
County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$738.07
07/23/2021	\$650.47
08/20/2021	\$373.32
09/03/2021	\$343.25
09/17/2021	\$463.00
10/08/2021	\$242.94
10/22/2021	\$62.32
12/20/2021	\$466.63
Totals: 8 Distributions	\$3,340.00
Interest Distribution Date	Amount
12/20/2021	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 9 Distributions	\$3,340.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,340.00	\$2,873.37	\$466.63	\$0.00	\$0.17	\$0.00
Totals	\$3,340.00	\$2,873.37	\$466.63	\$0.00	\$0.17	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$472.54
+ 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	\$472.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$472.54

Current Year Taxes Paid	
Real Estate	\$472.54
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	\$472.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$472.54

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/23/2021	\$120.50
08/20/2021	\$42.83
09/03/2021	\$39.41
09/17/2021	\$16.43
10/08/2021	\$119.08
10/22/2021	\$30.55
12/20/2021	\$103.74
Totals: 7 Distributions	\$472.54
Interest Distribution Date	Amount
12/20/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$472.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$142.98	\$111.57	\$31.41	\$0.00	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$111.92	\$87.35	\$24.57	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$61.27	\$47.82	\$13.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.86	\$2.24	\$0.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$40.85	\$31.89	\$8.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69.20	\$54.01	\$15.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.05	\$7.84	\$2.21	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$33.41	\$26.08	\$7.33	\$0.00	\$0.00	\$0.00
Totals	\$472.54	\$368.80	\$103.74	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,999,592.42	
+	Supplements	\$17,452.73	
-	Cancellations	\$129,429.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16,240.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20,017.20	
	Adjusted Amount Due	\$16,923,872.99	
+	Prior Year Real Estate Tax	(\$40,715.41)	
+	Prior Year Mobile Home Tax	\$33.94	
+	Prior Year Misc. Adjustments	\$21,867.94	
	Total Amount Due	\$16,905,059.46	

Current Year Taxes Paid

	Real Estate	\$16,701,366.53
	Railroad	\$145,224.92
	Mobile Home	\$15,411.94
	Misc. Adjustments	\$20,017.20
	Prior Year Real Estate	(\$40,715.41)
	Prior Year Mobile Home	\$33.94
	Prior Year Misc. Adjustments	\$21,867.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,863,207.06
	Hold Back	\$0.00
	County Trustee	\$33,237.05
	Forfeited Tax	\$8,615.35
	Total	\$16,905,059.46

Interest Distribution

	County Interest	\$834.60
	Township Interest	\$0.00
	Total Interest	\$834.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,087,437.07
07/23/2021	\$2,741,980.07
08/20/2021	\$2,110,869.02
09/03/2021	\$2,472,070.74
09/17/2021	\$1,456,258.34
10/08/2021	\$2,671,140.24
10/22/2021	\$849,442.01
12/20/2021	\$3,474,009.57
Totals: 8 Distributions	\$16,863,207.06
Interest Distribution Date	Amount
12/20/2021	\$834.60
Totals: 1 Distributions	\$834.60
Grand Totals: 9 Distributions	\$16,864,041.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,935,287.29	\$3,918,562.90	\$1,016,724.39	\$0.00	\$244.27	\$0.00
003 - BONDS AND INTEREST	\$2,237,191.12	\$1,776,304.65	\$460,886.47	\$0.00	\$110.72	\$0.00
004 - BUILDING	\$1,049,262.46	\$833,102.64	\$216,159.82	\$0.00	\$51.93	\$0.00
027 - AUDIT	\$29,982.81	\$23,805.98	\$6,176.83	\$0.00	\$1.48	\$0.00
035 - LIABILITY INSURANCE	\$1,809,978.63	\$1,437,102.74	\$372,875.89	\$0.00	\$89.58	\$0.00
047 - SOCIAL SECURITY	\$296,050.47	\$235,060.76	\$60,989.71	\$0.00	\$14.65	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,611,380.59	\$1,279,418.13	\$331,962.46	\$0.00	\$79.75	\$0.00
149 - ADDITIONAL TAX	\$4,894,073.69	\$3,885,839.69	\$1,008,234.00	\$0.00	\$242.22	\$0.00
Totals	\$16,863,207.06	\$13,389,197.49	\$3,474,009.57	\$0.00	\$834.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$263.28	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$147.36	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.15	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.97	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$114.17	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.54	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.11	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.59	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$182.02	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.78	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.57	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.88	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.30	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.13	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.42	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$348.25	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$146.97	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.04	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$256.99	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.24	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.73	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.24	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.33	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.53	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.65	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.85	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.01	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.65	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.85	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.45	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.40	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.30	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$209.31	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.81	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$408.48	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.71	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.42	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.29	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$110.69	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.36	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$801.40	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$305.56	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$224.33	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.33	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.81	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.21	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.10	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.93	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.56	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.43	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.81	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.45	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.75	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.63	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.79	CERTIFICATE ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.46	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.26	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.52	FEBRUARY 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>
2020	RE - Real Estate	Back Tax Collected	\$354.87	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.85	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.58	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$154.70	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.91	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$183.20	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.20	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.92	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.06	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.38	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.15	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.81	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.46	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.80	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.39	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.93	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.34	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.36	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.10	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.42	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.69	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.56	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.73	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.17	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.36	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.56	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.34	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.73	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.84	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.24	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.56	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.02	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.99	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.37	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.14	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.93	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.49	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.87	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.49	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$195.49	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.31	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.98	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.05	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.55	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.16	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.42	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$220.58	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$196.34	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$119.56	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.35	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.12	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.98	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.09	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.86	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.52	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.69	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>
2020	RE - Real Estate	Back Tax Collected	\$716.42	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$428.63	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$153.70	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.74	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$218.52	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$835.75	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.05	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$227.68	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$252.39	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.94	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.66	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.74	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.05	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.86	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.11	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.55	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.31	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.86	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.02	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.11	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.89	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$89.36	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.97	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.44	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.49	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.88	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.24	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.96	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$254.03	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.04	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.63	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.37	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.20	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.71	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.16	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.44	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.89	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.88	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.84	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.06	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.88	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.01	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.86	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.84	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.87	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.94	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$35.18	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.36	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.87	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.40	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.31	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.01	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.62	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.24	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.02	TRUSTEE REDEMPTION - JULY & AUGUST by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$21.10	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.83	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$146.00	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.73	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.78	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.73	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$37.30	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.11	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$22.70	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.42	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.08	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$226.42	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$113.21	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$75.86	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$38.67	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$530.97	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$46.08	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$176.09	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,239.31	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$324.71	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$352.32	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$174.14	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$204.73	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$85.86	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$309.80	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$120.64	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$159.61	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.95	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.15	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.57	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.34	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.87	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.54	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.94	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$443.95	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.09	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.70	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.44	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.93	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.30	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$187.54	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.79	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.80	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.96	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.19	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.88	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.51	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.73	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.64	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.16	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.58	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.17	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.23	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.61	TRUSTEE REDEMPTION- SEPTEMBER by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$54.53	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.67	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.81	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.14	TRUSTEE REDEMPTION- OCTOBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$769.69	Surplus- O'Fal TIF 5 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$7,973.86	Surplus- O'Fal TIF 4 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$12,655.30	Surplus- O'Fal TIF 3 Central Park per resolution by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.60	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.07	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.82	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$214.60	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.80	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.26	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.60	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.77	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.65	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.71	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.17	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.30	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.45	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.87	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.19	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$329.49	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.76	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$96.31	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.38	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.99	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.77	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$189.43	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.42	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.56	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.58	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$41.69	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.99	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.48	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.13	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.20	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$19.20	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$14.03	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.47	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$114.25	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$107.19	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 291 entries			\$41,885.14	

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

Current Year Taxes Due

	Original Amount Due	\$502,986.24	
+	Supplements	\$0.00	
-	Cancellations	\$3,639.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$499,468.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$499,468.89	

Current Year Taxes Paid

	Real Estate	\$499,107.57
	Railroad	\$0.00
	Mobile Home	\$121.86
	Misc. Adjustments	\$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	\$499,229.43
+	Hold Back	\$0.00
+	County Trustee	\$88.06
+	Forfeited Tax	\$151.40
	Total	\$499,468.89

Interest Distribution

	County Interest	\$24.71
	Township Interest	\$0.00
	Total Interest	\$24.71

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$34,081.91
07/23/2021	\$71,670.73
08/20/2021	\$75,616.31
09/03/2021	\$83,092.64
09/17/2021	\$44,605.77
10/08/2021	\$68,712.31
10/22/2021	\$25,604.84
12/20/2021	\$95,844.92
Totals: 8 Distributions	\$499,229.43
Interest Distribution Date	Amount
12/20/2021	\$24.71
Totals: 1 Distributions	\$24.71
Grand Totals: 9 Distributions	\$499,254.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$329,148.94	\$265,957.09	\$63,191.85	\$0.00	\$16.30	\$0.00
004 - BUILDING	\$50,363.26	\$40,694.23	\$9,669.03	\$0.00	\$2.49	\$0.00
005 - I.M.R.F	\$16,734.17	\$13,521.44	\$3,212.73	\$0.00	\$0.83	\$0.00
030 - TRANSPORTATION	\$16,116.12	\$13,022.06	\$3,094.06	\$0.00	\$0.80	\$0.00
031 - WORKING CASH	\$6,715.14	\$5,425.92	\$1,289.22	\$0.00	\$0.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,715.14	\$5,425.92	\$1,289.22	\$0.00	\$0.33	\$0.00
033 - SPECIAL EDUCATION	\$2,685.86	\$2,170.21	\$515.65	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$70,347.92	\$56,842.13	\$13,505.79	\$0.00	\$3.48	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$402.88	\$325.51	\$77.37	\$0.00	\$0.02	\$0.00
Totals	\$499,229.43	\$403,384.51	\$95,844.92	\$0.00	\$24.71	\$0.00

Final Settlement Sheet

ST. CLAIR County

EE070 - FREEBURG DIST #70

Current Year Taxes Due	
Original Amount Due	\$5,325,792.15
+ Supplements	\$123.37
- Cancellations	\$29,376.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,282.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$278.93
Adjusted Amount Due	\$5,302,100.39
+ Prior Year Real Estate Tax	\$2,236.01
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$87.10
Total Amount Due	\$5,304,423.51

Current Year Taxes Paid	
Real Estate	\$5,267,411.81
Railroad	\$27,417.00
Mobile Home	\$4,836.47
Misc. Adjustments	\$278.93
+ Prior Year Real Estate	\$2,236.01
+ Prior Year Mobile Home	\$0.01
+ Prior Year Misc. Adjustments	\$87.10
- Abatements/Refunds	\$0.00
Total Collected	\$5,302,267.33
+ Hold Back	\$0.00
+ County Trustee	\$1,919.98
+ Forfeited Tax	\$236.20
Total	\$5,304,423.51

Interest Distribution

County Interest	\$262.42
Township Interest	\$0.00
Total Interest	\$262.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$322,357.91
07/23/2021	\$770,469.68
08/20/2021	\$725,645.10
09/03/2021	\$809,727.96
09/17/2021	\$464,440.64
10/08/2021	\$795,941.45
10/22/2021	\$281,008.67
12/20/2021	\$1,132,675.92
Totals: 8 Distributions	\$5,302,267.33
Interest Distribution Date	Amount
12/20/2021	\$262.42
Totals: 1 Distributions	\$262.42
Grand Totals: 9 Distributions	\$5,302,529.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,978,397.90	\$1,555,770.53	\$422,627.37	\$0.00	\$97.91	\$0.00
003 - BONDS AND INTEREST	\$382,606.32	\$300,873.56	\$81,732.76	\$0.00	\$18.94	\$0.00
004 - BUILDING	\$706,569.54	\$555,631.42	\$150,938.12	\$0.00	\$34.97	\$0.00
005 - I.M.R.F	\$97,153.45	\$76,399.40	\$20,754.05	\$0.00	\$4.81	\$0.00
030 - TRANSPORTATION	\$211,968.74	\$166,687.74	\$45,281.00	\$0.00	\$10.49	\$0.00
031 - WORKING CASH	\$88,319.86	\$69,452.87	\$18,866.99	\$0.00	\$4.37	\$0.00
032 - FIRE PREVENT/SAFETY	\$88,319.86	\$69,452.87	\$18,866.99	\$0.00	\$4.37	\$0.00
033 - SPECIAL EDUCATION	\$35,329.02	\$27,782.00	\$7,547.02	\$0.00	\$1.75	\$0.00
035 - LIABILITY INSURANCE	\$1,483,791.78	\$1,166,822.62	\$316,969.16	\$0.00	\$73.44	\$0.00
047 - SOCIAL SECURITY	\$141,491.00	\$111,265.53	\$30,225.47	\$0.00	\$7.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$88,319.86	\$69,452.87	\$18,866.99	\$0.00	\$4.37	\$0.00
Totals	\$5,302,267.33	\$4,169,591.41	\$1,132,675.92	\$0.00	\$262.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$271.18	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDEMPTION APRIL & 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>
2020	MH - Mobile Home	Back Tax Collected	\$24.90	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$25.61	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$36.59	RESOLUTIONS by TBA
Totals			5 entries	\$366.03

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

Current Year Taxes Due

	Original Amount Due	\$3,465,784.59	
+	Supplements	\$734.68	
-	Cancellations	\$37,986.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,772.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,441,305.65	
+	Prior Year Real Estate Tax	(\$7,290.76)	
+	Prior Year Mobile Home Tax	\$21.63	
+	Prior Year Misc. Adjustments	\$304.78	
	Total Amount Due	\$3,434,341.30	

Current Year Taxes Paid

	Real Estate	\$3,428,497.34
	Railroad	\$0.00
	Mobile Home	\$12,493.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,290.76)
	Prior Year Mobile Home	\$21.63
	Prior Year Misc. Adjustments	\$304.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,434,026.92
	Hold Back	\$0.00
	County Trustee	\$233.53
	Forfeited Tax	\$80.85
	Total	\$3,434,341.30

Interest Distribution

	County Interest	\$169.96
	Township Interest	\$0.00
	Total Interest	\$169.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$232,475.23
07/23/2021	\$625,895.45
08/20/2021	\$405,380.29
09/03/2021	\$489,459.25
09/17/2021	\$290,900.29
10/08/2021	\$549,945.65
10/22/2021	\$172,338.22
12/20/2021	\$667,632.54
Totals: 8 Distributions	\$3,434,026.92
Interest Distribution Date	Amount
12/20/2021	\$169.96
Totals: 1 Distributions	\$169.96
Grand Totals: 9 Distributions	\$3,434,196.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,473,870.62	\$1,187,325.43	\$286,545.19	\$0.00	\$72.94	\$0.00
003 - BONDS AND INTEREST	\$720,609.96	\$580,511.26	\$140,098.70	\$0.00	\$35.67	\$0.00
004 - BUILDING	\$513,057.36	\$413,310.37	\$99,746.99	\$0.00	\$25.39	\$0.00
005 - I.M.R.F	\$99,160.96	\$79,882.41	\$19,278.55	\$0.00	\$4.91	\$0.00
030 - TRANSPORTATION	\$111,938.97	\$90,176.16	\$21,762.81	\$0.00	\$5.54	\$0.00
031 - WORKING CASH	\$46,640.95	\$37,573.17	\$9,067.78	\$0.00	\$2.31	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$46,640.95	\$37,573.17	\$9,067.78	\$0.00	\$2.31	\$0.00
033 - SPECIAL EDUCATION	\$18,657.07	\$15,029.80	\$3,627.27	\$0.00	\$0.92	\$0.00
035 - LIABILITY INSURANCE	\$257,648.17	\$207,557.03	\$50,091.14	\$0.00	\$12.75	\$0.00
047 - SOCIAL SECURITY	\$99,160.96	\$79,882.41	\$19,278.55	\$0.00	\$4.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,640.95	\$37,573.17	\$9,067.78	\$0.00	\$2.31	\$0.00
Totals	\$3,434,026.92	\$2,766,394.38	\$667,632.54	\$0.00	\$169.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$40.83	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$185.68	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>
2020	MH - Mobile Home	Back Tax Collected	\$78.27		RESOLUTIONS by TBA
Totals			3 entries		
			\$304.78		

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

Current Year Taxes Due	
Original Amount Due	\$22,463,224.22
+ Supplements	\$77,946.53
- Cancellations	\$276,066.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,206.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,738.42
Adjusted Amount Due	\$22,270,049.60
+ Prior Year Real Estate Tax	(\$1,784.59)
+ Prior Year Mobile Home Tax	(\$150.99)
+ Prior Year Misc. Adjustments	\$59,071.69
Total Amount Due	\$22,327,185.71

Current Year Taxes Paid	
Real Estate	\$22,213,129.90
Railroad	\$10,147.86
Mobile Home	\$2,133.32
Misc. Adjustments	\$2,738.42
Prior Year Real Estate	(\$1,784.59)
Prior Year Mobile Home	(\$150.99)
Prior Year Misc. Adjustments	\$59,071.69
- Abatements/Refunds	\$0.00
Total Collected	\$22,285,285.61
Hold Back	\$0.00
County Trustee	\$661.31
Forfeited Tax	\$41,238.79
Total	\$22,327,185.71

Interest Distribution

County Interest	\$1,102.95
Township Interest	\$0.00
Total Interest	\$1,102.95

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,549,715.06
07/23/2021	\$4,054,319.86
08/20/2021	\$2,633,756.30
09/03/2021	\$3,217,392.20
09/17/2021	\$1,876,522.00
10/08/2021	\$3,563,424.71
10/22/2021	\$1,101,687.72
12/20/2021	\$4,288,467.76
Totals: 8 Distributions	\$22,285,285.61
Interest Distribution Date	Amount
12/20/2021	\$1,102.95
Totals: 1 Distributions	\$1,102.95
Grand Totals: 9 Distributions	\$22,286,388.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,225,291.26	\$8,257,587.89	\$1,967,703.37	\$0.00	\$506.08	\$0.00
003 - BONDS AND INTEREST	\$3,665,773.49	\$2,960,350.58	\$705,422.91	\$0.00	\$181.43	\$0.00
004 - BUILDING	\$2,921,511.79	\$2,359,310.84	\$562,200.95	\$0.00	\$144.59	\$0.00
005 - I.M.R.F	\$438,217.86	\$353,889.44	\$84,328.42	\$0.00	\$21.69	\$0.00
030 - TRANSPORTATION	\$876,458.01	\$707,796.81	\$168,661.20	\$0.00	\$43.38	\$0.00
031 - WORKING CASH	\$365,188.98	\$294,913.87	\$70,275.11	\$0.00	\$18.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$365,188.98	\$294,913.87	\$70,275.11	\$0.00	\$18.07	\$0.00
033 - SPECIAL EDUCATION	\$146,080.06	\$117,969.13	\$28,110.93	\$0.00	\$7.23	\$0.00
035 - LIABILITY INSURANCE	\$2,361,304.30	\$1,906,906.83	\$454,397.47	\$0.00	\$116.87	\$0.00
047 - SOCIAL SECURITY	\$555,081.90	\$448,264.72	\$106,817.18	\$0.00	\$27.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$365,188.98	\$294,913.87	\$70,275.11	\$0.00	\$18.07	\$0.00
Totals	\$22,285,285.61	\$17,996,817.85	\$4,288,467.76	\$0.00	\$1,102.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$165.81	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$40.81	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>
2020	RE - Real Estate	Back Tax Collected	\$183.71	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,388.90	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,196.48	Surplus- O'Fal TIF 5 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$53,834.40	Surplus- O'Fal TIF 4 Central Park per resolution by TBA
Totals 6 entries			\$61,810.11	

Final Settlement Sheet

ST. CLAIR County

EE104 - CENTRAL DIST #104

Current Year Taxes Due	
Original Amount Due	\$5,876,789.75
+ Supplements	\$8,933.04
- Cancellations	\$22,327.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,834.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$266.21
Adjusted Amount Due	\$5,872,496.03
+ Prior Year Real Estate Tax	(\$49,509.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$88,446.64
Total Amount Due	\$5,911,432.84

Current Year Taxes Paid	
Real Estate	\$5,859,560.03
Railroad	\$3,474.48
Mobile Home	\$8,225.22
Misc. Adjustments	\$266.21
Prior Year Real Estate	(\$49,509.83)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$88,446.64
- Abatements/Refunds	\$0.00
Total Collected	\$5,910,462.75
+ Hold Back	\$0.00
+ County Trustee	\$941.49
+ Forfeited Tax	\$28.60
Total	\$5,911,432.84

Interest Distribution

County Interest	\$292.52
Township Interest	\$0.00
Total Interest	\$292.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$351,481.09
07/23/2021	\$772,417.03
08/20/2021	\$774,469.76
09/03/2021	\$900,440.69
09/17/2021	\$524,556.71
10/08/2021	\$977,958.10
10/22/2021	\$329,260.51
12/20/2021	\$1,279,878.86
Totals: 8 Distributions	\$5,910,462.75
Interest Distribution Date	Amount
12/20/2021	\$292.52
Totals: 1 Distributions	\$292.52
Grand Totals: 9 Distributions	\$5,910,755.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,258,355.32	\$2,552,776.03	\$705,579.29	\$0.00	\$161.27	\$0.00
003 - BONDS AND INTEREST	\$498,145.64	\$390,274.87	\$107,870.77	\$0.00	\$24.65	\$0.00
004 - BUILDING	\$958,340.16	\$750,816.78	\$207,523.38	\$0.00	\$47.43	\$0.00
005 - I.M.R.F	\$60,375.39	\$47,301.43	\$13,073.96	\$0.00	\$2.99	\$0.00
030 - TRANSPORTATION	\$229,999.75	\$180,194.54	\$49,805.21	\$0.00	\$11.38	\$0.00
031 - WORKING CASH	\$95,832.24	\$75,080.28	\$20,751.96	\$0.00	\$4.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$95,832.24	\$75,080.28	\$20,751.96	\$0.00	\$4.74	\$0.00
033 - SPECIAL EDUCATION	\$38,335.27	\$30,033.99	\$8,301.28	\$0.00	\$1.90	\$0.00
035 - LIABILITY INSURANCE	\$458,852.87	\$359,490.75	\$99,362.12	\$0.00	\$22.71	\$0.00
047 - SOCIAL SECURITY	\$120,561.63	\$94,454.66	\$26,106.97	\$0.00	\$5.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$95,832.24	\$75,080.28	\$20,751.96	\$0.00	\$4.74	\$0.00
Totals	\$5,910,462.75	\$4,630,583.89	\$1,279,878.86	\$0.00	\$292.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$266.21	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE 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>
2020	MH - Mobile Home	Back Tax Collected	\$68.61	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$53.91	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$241.07	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$57.18	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$53.91	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$65.35	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$87,864.60	Surplus- O'Fal TIF 3 Central Park per resolution by TBA
2020	MH - Mobile Home	Back Tax Collected	\$42.01	RESOLUTIONS by TBA
Totals 10 entries			\$88,712.85	

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

Current Year Taxes Due	
Original Amount Due	\$6,941,707.07
+ Supplements	\$0.00
- Cancellations	\$43,988.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$624.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,470.88
Adjusted Amount Due	\$6,899,813.92
+ Prior Year Real Estate Tax	(\$81,369.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$227.80
Total Amount Due	\$6,818,671.87

Current Year Taxes Paid	
Real Estate	\$6,893,194.26
Railroad	\$3,007.26
Mobile Home	\$624.29
Misc. Adjustments	\$1,470.88
+ Prior Year Real Estate	(\$81,369.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$227.80
- Abatements/Refunds	\$0.00
Total Collected	\$6,817,154.64
+ Hold Back	\$0.00
+ County Trustee	\$1,293.73
+ Forfeited Tax	\$223.50
Total	\$6,818,671.87

Interest Distribution

County Interest	\$337.40
Township Interest	\$0.00
Total Interest	\$337.40

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$318,400.45
07/23/2021	\$930,166.33
08/20/2021	\$879,111.14
09/03/2021	\$1,009,278.64
09/17/2021	\$638,667.73
10/08/2021	\$1,213,907.08
10/22/2021	\$387,782.48
12/20/2021	\$1,439,840.79
Totals: 8 Distributions	\$6,817,154.64
Interest Distribution Date	Amount
12/20/2021	\$337.40
Totals: 1 Distributions	\$337.40
Grand Totals: 9 Distributions	\$6,817,492.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,894,810.88	\$3,072,193.75	\$822,617.13	\$0.00	\$192.76	\$0.00
003 - BONDS AND INTEREST	\$745,721.72	\$588,218.99	\$157,502.73	\$0.00	\$36.91	\$0.00
004 - BUILDING	\$620,190.65	\$489,201.14	\$130,989.51	\$0.00	\$30.69	\$0.00
005 - I.M.R.F	\$133,466.25	\$105,277.07	\$28,189.18	\$0.00	\$6.61	\$0.00
030 - TRANSPORTATION	\$297,691.51	\$234,816.52	\$62,874.99	\$0.00	\$14.73	\$0.00
031 - WORKING CASH	\$124,038.12	\$97,840.24	\$26,197.88	\$0.00	\$6.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$124,038.12	\$97,840.24	\$26,197.88	\$0.00	\$6.14	\$0.00
033 - SPECIAL EDUCATION	\$49,615.24	\$39,136.09	\$10,479.15	\$0.00	\$2.46	\$0.00
035 - LIABILITY INSURANCE	\$569,832.32	\$449,478.92	\$120,353.40	\$0.00	\$28.20	\$0.00
047 - SOCIAL SECURITY	\$158,519.32	\$125,038.70	\$33,480.62	\$0.00	\$7.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,230.51	\$78,272.19	\$20,958.32	\$0.00	\$4.91	\$0.00
Totals	\$6,817,154.64	\$5,377,313.85	\$1,439,840.79	\$0.00	\$337.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$786.82	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$684.06	JUNE 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>
2020	MH - Mobile Home	Back Tax Collected	\$227.80		RESOLUTIONS by TBA
Totals			3 entries		
			\$1,698.68		

Final Settlement Sheet

ST. CLAIR County

EE110 - GRANT DIST #110

Current Year Taxes Due	
Original Amount Due	\$4,991,844.56
+ Supplements	\$1,579.17
- Cancellations	\$30,593.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$534.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,723.16
Adjusted Amount Due	\$4,975,087.24
+ Prior Year Real Estate Tax	(\$8,941.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,966,146.08

Current Year Taxes Paid	
Real Estate	\$4,952,326.71
Railroad	\$3,386.32
Mobile Home	\$534.00
Misc. Adjustments	\$11,723.16
+ Prior Year Real Estate	(\$8,941.16)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,959,029.03
+ Hold Back	\$0.00
+ County Trustee	\$3,755.85
+ Forfeited Tax	\$3,361.20
Total	\$4,966,146.08

Interest Distribution

County Interest	\$245.43
Township Interest	\$0.00
Total Interest	\$245.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$341,275.45
07/23/2021	\$869,146.33
08/20/2021	\$581,077.00
09/03/2021	\$668,137.04
09/17/2021	\$408,554.74
10/08/2021	\$798,477.16
10/22/2021	\$236,579.79
12/20/2021	\$1,055,781.52
Totals: 8 Distributions	\$4,959,029.03
Interest Distribution Date	Amount
12/20/2021	\$245.43
Totals: 1 Distributions	\$245.43
Grand Totals: 9 Distributions	\$4,959,274.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,583,133.41	\$2,033,182.09	\$549,951.32	\$0.00	\$127.82	\$0.00
003 - BONDS AND INTEREST	\$761,280.39	\$599,203.15	\$162,077.24	\$0.00	\$37.68	\$0.00
004 - BUILDING	\$386,898.50	\$304,527.49	\$82,371.01	\$0.00	\$19.15	\$0.00
005 - I.M.R.F	\$82,275.24	\$64,758.76	\$17,516.48	\$0.00	\$4.07	\$0.00
030 - TRANSPORTATION	\$136,551.83	\$107,479.81	\$29,072.02	\$0.00	\$6.76	\$0.00
031 - WORKING CASH	\$56,894.93	\$44,781.96	\$12,112.97	\$0.00	\$2.82	\$0.00
032 - FIRE PREVENT/SAFETY	\$56,894.93	\$44,781.96	\$12,112.97	\$0.00	\$2.82	\$0.00
033 - SPECIAL EDUCATION	\$22,756.99	\$17,912.01	\$4,844.98	\$0.00	\$1.13	\$0.00
035 - LIABILITY INSURANCE	\$596,164.57	\$469,240.60	\$126,923.97	\$0.00	\$29.51	\$0.00
047 - SOCIAL SECURITY	\$219,283.31	\$172,597.72	\$46,685.59	\$0.00	\$10.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56,894.93	\$44,781.96	\$12,112.97	\$0.00	\$2.82	\$0.00
Totals	\$4,959,029.03	\$3,903,247.51	\$1,055,781.52	\$0.00	\$245.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$60.38	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$387.16	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>
2020	RE - Real Estate	Back Tax Collected	\$8,093.53	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$967.05	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.59	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.25	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,078.20	SEPTEMBER RESOLUTIONS by TBA
Totals 7 entries			\$11,723.16	

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

Current Year Taxes Due	
Original Amount Due	\$7,352,522.36
+ Supplements	\$0.00
- Cancellations	\$46,183.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$673.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,307,012.23
+ Prior Year Real Estate Tax	\$4,678.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$36.72
Total Amount Due	\$7,311,727.51

Current Year Taxes Paid	
Real Estate	\$7,305,624.82
Railroad	\$0.00
Mobile Home	\$673.29
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,678.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$36.72
- Abatements/Refunds	\$0.00
Total Collected	\$7,311,013.39
+ Hold Back	\$0.00
+ County Trustee	\$23.40
+ Forfeited Tax	\$690.72
Total	\$7,311,727.51

Interest Distribution

County Interest	\$361.84
Township Interest	\$0.00
Total Interest	\$361.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$490,803.39
07/23/2021	\$1,262,650.42
08/20/2021	\$898,677.70
09/03/2021	\$1,017,607.90
09/17/2021	\$605,568.62
10/08/2021	\$1,200,106.55
10/22/2021	\$382,971.07
12/20/2021	\$1,452,627.74
Totals: 8 Distributions	\$7,311,013.39
Interest Distribution Date	Amount
12/20/2021	\$361.84
Totals: 1 Distributions	\$361.84
Grand Totals: 9 Distributions	\$7,311,375.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,340,453.24	\$2,676,737.48	\$663,715.76	\$0.00	\$165.33	\$0.00
003 - BONDS AND INTEREST	\$1,842,024.44	\$1,476,031.97	\$365,992.47	\$0.00	\$91.17	\$0.00
004 - BUILDING	\$1,049,854.21	\$841,258.31	\$208,595.90	\$0.00	\$51.96	\$0.00
005 - I.M.R.F	\$119,491.19	\$95,749.44	\$23,741.75	\$0.00	\$5.91	\$0.00
030 - TRANSPORTATION	\$229,061.36	\$183,549.08	\$45,512.28	\$0.00	\$11.34	\$0.00
031 - WORKING CASH	\$95,437.97	\$76,475.35	\$18,962.62	\$0.00	\$4.72	\$0.00
032 - FIRE PREVENT/SAFETY	\$95,437.97	\$76,475.35	\$18,962.62	\$0.00	\$4.72	\$0.00
033 - SPECIAL EDUCATION	\$38,178.11	\$30,592.49	\$7,585.62	\$0.00	\$1.89	\$0.00
035 - LIABILITY INSURANCE	\$386,920.76	\$310,043.36	\$76,877.40	\$0.00	\$19.15	\$0.00
047 - SOCIAL SECURITY	\$74,638.12	\$59,808.25	\$14,829.87	\$0.00	\$3.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,516.02	\$31,664.57	\$7,851.45	\$0.00	\$1.96	\$0.00
Totals	\$7,311,013.39	\$5,858,385.65	\$1,452,627.74	\$0.00	\$361.84	\$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>
2020	MH - Mobile Home	Back Tax Collected	\$36.72		RESOLUTIONS by TBA
Totals	1 entries		\$36.72		

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

Current Year Taxes Due	
Original Amount Due	\$6,331,524.20
+ Supplements	\$135.70
- Cancellations	\$50,465.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,459.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.85
Adjusted Amount Due	\$6,287,663.31
+ Prior Year Real Estate Tax	(\$8,716.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$52.13
Total Amount Due	\$6,278,998.77

Current Year Taxes Paid	
Real Estate	\$6,276,854.56
Railroad	\$3,874.22
Mobile Home	\$6,264.58
Misc. Adjustments	\$8.85
Prior Year Real Estate	(\$8,716.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$52.13
- Abatements/Refunds	\$0.00
Total Collected	\$6,278,337.67
+ Hold Back	\$0.00
+ County Trustee	\$166.78
+ Forfeited Tax	\$494.32
Total	\$6,278,998.77

Interest Distribution

County Interest	\$310.73
Township Interest	\$0.00
Total Interest	\$310.73

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$453,468.15
07/23/2021	\$1,165,451.39
08/20/2021	\$706,522.17
09/03/2021	\$835,229.55
09/17/2021	\$506,984.35
10/08/2021	\$1,071,923.38
10/22/2021	\$319,292.92
12/20/2021	\$1,219,465.76

Totals: 8 Distributions \$6,278,337.67

Interest Distribution Date	Amount
12/20/2021	\$310.73

Totals: 1 Distributions \$310.73

Grand Totals: 9 Distributions \$6,278,648.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,865,786.00	\$3,114,919.48	\$750,866.52	\$0.00	\$191.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$615,572.18	\$496,007.22	\$119,564.96	\$0.00	\$30.47	\$0.00
005 - I.M.R.F	\$162,263.64	\$130,746.54	\$31,517.10	\$0.00	\$8.03	\$0.00
030 - TRANSPORTATION	\$295,477.39	\$238,085.68	\$57,391.71	\$0.00	\$14.62	\$0.00
031 - WORKING CASH	\$123,111.91	\$99,199.39	\$23,912.52	\$0.00	\$6.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$115,728.60	\$93,250.20	\$22,478.40	\$0.00	\$5.73	\$0.00
033 - SPECIAL EDUCATION	\$49,247.29	\$39,681.78	\$9,565.51	\$0.00	\$2.44	\$0.00
035 - LIABILITY INSURANCE	\$694,365.31	\$559,496.08	\$134,869.23	\$0.00	\$34.37	\$0.00
047 - SOCIAL SECURITY	\$233,673.44	\$188,286.15	\$45,387.29	\$0.00	\$11.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$123,111.91	\$99,199.39	\$23,912.52	\$0.00	\$6.09	\$0.00
Totals	\$6,278,337.67	\$5,058,871.91	\$1,219,465.76	\$0.00	\$310.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.85	TRUSTEE REDEMPTION- SEPTEMBER 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>
2020	MH - Mobile Home	Back Tax Collected	\$52.13		RESOLUTIONS by TBA
Totals	2 entries		\$60.98		

Final Settlement Sheet

ST. CLAIR County

EE116 - HIGH MOUNT DIST #116

Current Year Taxes Due	
Original Amount Due	\$2,091,425.72
+ Supplements	\$0.00
- Cancellations	\$11,828.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,617.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,361.81
Adjusted Amount Due	\$2,099,576.06
+ Prior Year Real Estate Tax	(\$545.16)
+ Prior Year Mobile Home Tax	\$79.42
+ Prior Year Misc. Adjustments	\$66.78
Total Amount Due	\$2,099,177.10

Current Year Taxes Paid	
Real Estate	\$2,079,448.40
Railroad	\$0.00
Mobile Home	\$16,215.96
Misc. Adjustments	\$3,361.81
+ Prior Year Real Estate	(\$545.16)
+ Prior Year Mobile Home	\$79.42
+ Prior Year Misc. Adjustments	\$66.78
- Abatements/Refunds	\$0.00
Total Collected	\$2,098,627.21
+ Hold Back	\$0.00
+ County Trustee	\$356.14
+ Forfeited Tax	\$193.75
Total	\$2,099,177.10

Interest Distribution

County Interest	\$103.87
Township Interest	\$0.00
Total Interest	\$103.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$141,720.95
07/23/2021	\$348,803.51
08/20/2021	\$243,308.30
09/03/2021	\$299,348.09
09/17/2021	\$172,425.18
10/08/2021	\$338,366.65
10/22/2021	\$104,833.39
12/20/2021	\$449,821.14
Totals: 8 Distributions	\$2,098,627.21
Interest Distribution Date	Amount
12/20/2021	\$103.87
Totals: 1 Distributions	\$103.87
Grand Totals: 9 Distributions	\$2,098,731.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$906,342.53	\$712,076.50	\$194,266.03	\$0.00	\$44.86	\$0.00
003 - BONDS AND INTEREST	\$464,136.58	\$364,653.26	\$99,483.32	\$0.00	\$22.97	\$0.00
004 - BUILDING	\$194,912.10	\$153,134.52	\$41,777.58	\$0.00	\$9.65	\$0.00
005 - I.M.R.F	\$80,303.96	\$63,091.56	\$17,212.40	\$0.00	\$3.97	\$0.00
030 - TRANSPORTATION	\$58,474.05	\$45,940.68	\$12,533.37	\$0.00	\$2.89	\$0.00
031 - WORKING CASH	\$24,365.07	\$19,142.62	\$5,222.45	\$0.00	\$1.21	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,365.07	\$19,142.62	\$5,222.45	\$0.00	\$1.21	\$0.00
033 - SPECIAL EDUCATION	\$9,746.03	\$7,657.07	\$2,088.96	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$240,863.64	\$189,236.78	\$51,626.86	\$0.00	\$11.92	\$0.00
047 - SOCIAL SECURITY	\$70,753.11	\$55,587.84	\$15,165.27	\$0.00	\$3.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,365.07	\$19,142.62	\$5,222.45	\$0.00	\$1.21	\$0.00
Totals	\$2,098,627.21	\$1,648,806.07	\$449,821.14	\$0.00	\$103.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$31.16	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,005.44	APRIL 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>
2020	MH - Mobile Home	Back Tax Collected	\$34.03	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$32.75	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,685.30	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.22	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$556.69	OCTOBER RESOLUTIONS by TBA
Totals 7 entries			\$3,428.59	

Final Settlement Sheet

ST. CLAIR County

EE118 - BELLEVILLE DIST #118

Current Year Taxes Due	
Original Amount Due	\$13,367,565.72
+ Supplements	\$1,610.57
- Cancellations	\$62,691.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27,780.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39,502.22
Adjusted Amount Due	\$13,373,768.48
+ Prior Year Real Estate Tax	(\$42,716.10)
+ Prior Year Mobile Home Tax	\$31.73
+ Prior Year Misc. Adjustments	\$851.09
Total Amount Due	\$13,331,935.20

Current Year Taxes Paid	
Real Estate	\$13,223,191.20
Railroad	\$35,950.24
Mobile Home	\$26,767.10
Misc. Adjustments	\$39,502.22
Prior Year Real Estate	(\$42,716.10)
Prior Year Mobile Home	\$31.73
Prior Year Misc. Adjustments	\$851.09
- Abatements/Refunds	\$0.00
Total Collected	\$13,283,577.48
+ Hold Back	\$0.00
+ County Trustee	\$46,263.61
+ Forfeited Tax	\$2,094.11
Total	\$13,331,935.20

Interest Distribution

County Interest	\$657.44
Township Interest	\$0.00
Total Interest	\$657.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$788,786.59
07/23/2021	\$2,106,422.61
08/20/2021	\$1,621,314.39
09/03/2021	\$1,859,567.75
09/17/2021	\$1,140,508.01
10/08/2021	\$2,101,563.13
10/22/2021	\$676,881.07
12/20/2021	\$2,988,533.93
Totals: 8 Distributions	\$13,283,577.48
Interest Distribution Date	Amount
12/20/2021	\$657.44
Totals: 1 Distributions	\$657.44
Grand Totals: 9 Distributions	\$13,284,234.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,021,125.85	\$3,891,475.01	\$1,129,650.84	\$0.00	\$248.53	\$0.00
003 - BONDS AND INTEREST	\$2,549,238.06	\$1,975,711.51	\$573,526.55	\$0.00	\$126.17	\$0.00
004 - BUILDING	\$1,234,137.30	\$956,481.58	\$277,655.72	\$0.00	\$61.08	\$0.00
005 - I.M.R.F	\$532,698.03	\$412,851.82	\$119,846.21	\$0.00	\$26.36	\$0.00
030 - TRANSPORTATION	\$411,618.22	\$319,012.53	\$92,605.69	\$0.00	\$20.37	\$0.00
031 - WORKING CASH	\$171,597.27	\$132,991.38	\$38,605.89	\$0.00	\$8.49	\$0.00
032 - FIRE PREVENT/SAFETY	\$171,597.27	\$132,991.38	\$38,605.89	\$0.00	\$8.49	\$0.00
033 - SPECIAL EDUCATION	\$68,782.34	\$53,307.71	\$15,474.63	\$0.00	\$3.40	\$0.00
035 - LIABILITY INSURANCE	\$1,887,569.81	\$1,462,905.10	\$424,664.71	\$0.00	\$93.42	\$0.00
047 - SOCIAL SECURITY	\$1,063,616.06	\$824,324.15	\$239,291.91	\$0.00	\$52.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$171,597.27	\$132,991.38	\$38,605.89	\$0.00	\$8.49	\$0.00
Totals	\$13,283,577.48	\$10,295,043.55	\$2,988,533.93	\$0.00	\$657.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2,169.41	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.61	RESOLUTIONS MARCH by TBA

ST. CLAIR County

12/17/2021 11:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$82.13	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$601.85	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$113.66	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,040.66	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,603.48	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.66	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,052.98	CERTIFICATE ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$456.97	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$644.33	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.30	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.54	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$142.90	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$76.18	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,617.81	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,079.66	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,153.12	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$343.26	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$962.90	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$30.56	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.49	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$32.01	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$48.16	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$27.70	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$114.32	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$44.46	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$41.28	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$132.71	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,865.67	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$932.83	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$10,211.83	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,163.04	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,658.09	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$193.18	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,298.63	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.96	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.70	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.69	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$28.68	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$115.64	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$883.27	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 42 entries			\$40,353.31	

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

Current Year Taxes Due	
Original Amount Due	\$5,090,203.67
+ Supplements	\$74.58
- Cancellations	\$27,051.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,179.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$661.19
Adjusted Amount Due	\$5,068,067.30
+ Prior Year Real Estate Tax	(\$55,411.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,012,655.80

Current Year Taxes Paid	
Real Estate	\$5,053,678.75
Railroad	\$6,153.74
Mobile Home	\$4,007.01
Misc. Adjustments	\$661.19
+ Prior Year Real Estate	(\$55,411.50)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,009,089.19
+ Hold Back	\$0.00
+ County Trustee	\$3,410.69
+ Forfeited Tax	\$155.92
Total	\$5,012,655.80

Interest Distribution	
County Interest	\$247.91
Township Interest	\$0.00
Total Interest	\$247.91

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$346,653.29
07/23/2021	\$869,926.28
08/20/2021	\$598,033.32
09/03/2021	\$721,771.09
09/17/2021	\$410,410.72
10/08/2021	\$814,824.62
10/22/2021	\$240,913.12
12/20/2021	\$1,006,556.75
Totals: 8 Distributions	\$5,009,089.19
Interest Distribution Date	Amount
12/20/2021	\$247.91
Totals: 1 Distributions	\$247.91
Grand Totals: 9 Distributions	\$5,009,337.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,850,072.04	\$1,478,307.43	\$371,764.61	\$0.00	\$91.59	\$0.00
003 - BONDS AND INTEREST	\$2,027,043.15	\$1,619,716.82	\$407,326.33	\$0.00	\$100.32	\$0.00
004 - BUILDING	\$325,560.74	\$260,140.59	\$65,420.15	\$0.00	\$16.11	\$0.00
005 - I.M.R.F	\$88,575.71	\$70,776.76	\$17,798.95	\$0.00	\$4.38	\$0.00
030 - TRANSPORTATION	\$111,662.61	\$89,224.45	\$22,438.16	\$0.00	\$5.53	\$0.00
031 - WORKING CASH	\$46,549.47	\$37,195.51	\$9,353.96	\$0.00	\$2.30	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,549.47	\$37,195.51	\$9,353.96	\$0.00	\$2.30	\$0.00
033 - SPECIAL EDUCATION	\$18,658.86	\$14,909.45	\$3,749.41	\$0.00	\$0.92	\$0.00
035 - LIABILITY INSURANCE	\$319,905.48	\$255,621.70	\$64,283.78	\$0.00	\$15.83	\$0.00
047 - SOCIAL SECURITY	\$127,962.19	\$102,248.71	\$25,713.48	\$0.00	\$6.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,549.47	\$37,195.51	\$9,353.96	\$0.00	\$2.30	\$0.00
Totals	\$5,009,089.19	\$4,002,532.44	\$1,006,556.75	\$0.00	\$247.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$424.33	APRIL 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>
2020	RE - Real Estate	Back Tax Collected	\$236.86		JUNE RESOLUTIONS by TBA
Totals			2 entries		
			\$661.19		

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

Current Year Taxes Due	
Original Amount Due	\$3,815,943.69
+ Supplements	\$2,063.30
- Cancellations	\$27,792.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,824.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,368.53
Adjusted Amount Due	\$3,796,406.84
+ Prior Year Real Estate Tax	(\$29.74)
+ Prior Year Mobile Home Tax	\$382.11
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,796,759.21

Current Year Taxes Paid	
Real Estate	\$3,789,617.84
Railroad	\$0.00
Mobile Home	\$3,634.73
Misc. Adjustments	\$2,368.53
Prior Year Real Estate	(\$29.74)
Prior Year Mobile Home	\$382.11
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,795,973.47
+ Hold Back	\$0.00
+ County Trustee	\$733.30
+ Forfeited Tax	\$52.44
Total	\$3,796,759.21

Interest Distribution

County Interest	\$187.87
Township Interest	\$0.00
Total Interest	\$187.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$255,325.17
07/23/2021	\$635,578.24
08/20/2021	\$485,373.74
09/03/2021	\$538,631.34
09/17/2021	\$314,359.62
10/08/2021	\$615,644.18
10/22/2021	\$197,632.45
12/20/2021	\$753,428.73
Totals: 8 Distributions	\$3,795,973.47
Interest Distribution Date	Amount
12/20/2021	\$187.87
Totals: 1 Distributions	\$187.87
Grand Totals: 9 Distributions	\$3,796,161.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,233,330.61	\$1,790,056.89	\$443,273.72	\$0.00	\$110.54	\$0.00
003 - BONDS AND INTEREST	\$352,866.10	\$282,828.86	\$70,037.24	\$0.00	\$17.46	\$0.00
004 - BUILDING	\$279,163.49	\$223,754.83	\$55,408.66	\$0.00	\$13.82	\$0.00
005 - I.M.R.F	\$51,811.23	\$41,527.68	\$10,283.55	\$0.00	\$2.56	\$0.00
030 - TRANSPORTATION	\$133,997.87	\$107,401.84	\$26,596.03	\$0.00	\$6.63	\$0.00
031 - WORKING CASH	\$55,831.18	\$44,749.75	\$11,081.43	\$0.00	\$2.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,831.18	\$44,749.75	\$11,081.43	\$0.00	\$2.76	\$0.00
033 - SPECIAL EDUCATION	\$22,331.70	\$17,899.28	\$4,432.42	\$0.00	\$1.11	\$0.00
035 - LIABILITY INSURANCE	\$461,404.38	\$369,824.35	\$91,580.03	\$0.00	\$22.84	\$0.00
047 - SOCIAL SECURITY	\$93,574.55	\$75,001.76	\$18,572.79	\$0.00	\$4.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,831.18	\$44,749.75	\$11,081.43	\$0.00	\$2.76	\$0.00
Totals	\$3,795,973.47	\$3,042,544.74	\$753,428.73	\$0.00	\$187.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,719.95	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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$648.58		PILOT by TBA
Totals	2 entries		\$2,368.53		

Final Settlement Sheet

ST. CLAIR County

EE160 - MILLSTADT DIST #160

Current Year Taxes Due	
Original Amount Due	\$6,907,067.64
+ Supplements	\$2,825.20
- Cancellations	\$40,206.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,056.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,178.80
Adjusted Amount Due	\$6,872,921.54
+ Prior Year Real Estate Tax	(\$594.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,872,327.16

Current Year Taxes Paid	
Real Estate	\$6,867,206.46
Railroad	\$0.00
Mobile Home	\$1,959.94
Misc. Adjustments	\$1,178.80
+ Prior Year Real Estate	(\$594.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,869,750.82
+ Hold Back	\$0.00
+ County Trustee	\$132.54
+ Forfeited Tax	\$2,443.80
Total	\$6,872,327.16

Interest Distribution

County Interest	\$340.00
Township Interest	\$0.00
Total Interest	\$340.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$405,038.19
07/23/2021	\$1,092,089.89
08/20/2021	\$910,263.26
09/03/2021	\$1,035,842.26
09/17/2021	\$604,477.70
10/08/2021	\$1,066,934.65
10/22/2021	\$344,829.38
12/20/2021	\$1,410,275.49
Totals: 8 Distributions	\$6,869,750.82
Interest Distribution Date	Amount
12/20/2021	\$340.00
Totals: 1 Distributions	\$340.00
Grand Totals: 9 Distributions	\$6,870,090.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,743,849.35	\$2,975,283.01	\$768,566.34	\$0.00	\$185.31	\$0.00
003 - BONDS AND INTEREST	\$1,233,978.98	\$980,658.27	\$253,320.71	\$0.00	\$61.07	\$0.00
004 - BUILDING	\$531,794.28	\$422,623.45	\$109,170.83	\$0.00	\$26.32	\$0.00
005 - I.M.R.F	\$121,677.03	\$96,698.23	\$24,978.80	\$0.00	\$6.02	\$0.00
030 - TRANSPORTATION	\$254,627.32	\$202,355.47	\$52,271.85	\$0.00	\$12.60	\$0.00
031 - WORKING CASH	\$106,357.47	\$84,523.59	\$21,833.88	\$0.00	\$5.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$106,357.47	\$84,523.59	\$21,833.88	\$0.00	\$5.26	\$0.00
033 - SPECIAL EDUCATION	\$42,544.37	\$33,810.52	\$8,733.85	\$0.00	\$2.11	\$0.00
035 - LIABILITY INSURANCE	\$500,530.05	\$397,777.38	\$102,752.67	\$0.00	\$24.77	\$0.00
047 - SOCIAL SECURITY	\$121,677.03	\$96,698.23	\$24,978.80	\$0.00	\$6.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$106,357.47	\$84,523.59	\$21,833.88	\$0.00	\$5.26	\$0.00
Totals	\$6,869,750.82	\$5,459,475.33	\$1,410,275.49	\$0.00	\$340.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,145.48	PILOT 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>
2020	RE - Real Estate	Back Tax Collected	\$33.32	AUGUST RESOLUTIONS by TBA
Totals			2 entries	\$1,178.80

Final Settlement Sheet

ST. CLAIR County

EE175 - HARMONY-EMGE #175

Current Year Taxes Due

	Original Amount Due	\$5,951,216.06	
+	Supplements	\$1,081.37	
-	Cancellations	\$34,844.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,849.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,297.03	
	Adjusted Amount Due	\$5,925,600.14	
+	Prior Year Real Estate Tax	(\$1,836.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,923,763.85	

Current Year Taxes Paid

	Real Estate	\$5,886,679.37
	Railroad	\$25,005.36
	Mobile Home	\$1,812.57
	Misc. Adjustments	\$6,297.03
	Prior Year Real Estate	(\$1,836.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,917,958.04
	Hold Back	\$0.00
	County Trustee	\$5,781.68
	Forfeited Tax	\$24.13
	Total	\$5,923,763.85

Interest Distribution

	County Interest	\$292.89
	Township Interest	\$0.00
	Total Interest	\$292.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$363,890.76
07/23/2021	\$975,866.53
08/20/2021	\$715,717.64
09/03/2021	\$805,444.80
09/17/2021	\$502,023.70
10/08/2021	\$959,004.69
10/22/2021	\$302,999.50
12/20/2021	\$1,293,010.42
Totals: 8 Distributions	\$5,917,958.04
Interest Distribution Date	Amount
12/20/2021	\$292.89
Totals: 1 Distributions	\$292.89
Grand Totals: 9 Distributions	\$5,918,250.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,669,916.36	\$2,086,568.26	\$583,348.10	\$0.00	\$132.15	\$0.00
003 - BONDS AND INTEREST	\$1,164,251.72	\$909,875.19	\$254,376.53	\$0.00	\$57.62	\$0.00
004 - BUILDING	\$484,183.68	\$378,394.75	\$105,788.93	\$0.00	\$23.96	\$0.00
005 - I.M.R.F	\$188,972.23	\$147,683.82	\$41,288.41	\$0.00	\$9.35	\$0.00
030 - TRANSPORTATION	\$166,004.64	\$129,734.40	\$36,270.24	\$0.00	\$8.22	\$0.00
031 - WORKING CASH	\$69,169.09	\$54,056.38	\$15,112.71	\$0.00	\$3.42	\$0.00
032 - FIRE PREVENT/SAFETY	\$69,169.09	\$54,056.38	\$15,112.71	\$0.00	\$3.42	\$0.00
033 - SPECIAL EDUCATION	\$27,666.44	\$21,621.63	\$6,044.81	\$0.00	\$1.37	\$0.00
035 - LIABILITY INSURANCE	\$820,483.47	\$641,216.61	\$179,266.86	\$0.00	\$40.61	\$0.00
047 - SOCIAL SECURITY	\$188,972.23	\$147,683.82	\$41,288.41	\$0.00	\$9.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,169.09	\$54,056.38	\$15,112.71	\$0.00	\$3.42	\$0.00
Totals	\$5,917,958.04	\$4,624,947.62	\$1,293,010.42	\$0.00	\$292.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$344.48	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$254.91	TRUSTEE REDEMPTION APRIL & 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>
2020	RE - Real Estate	Back Tax Collected	\$197.22	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,373.55	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$153.02	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.94	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$247.61	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.35	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.76	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$322.81	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$169.49	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$177.89	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$207.87	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$477.13	OCTOBER RESOLUTIONS by TBA
Totals 14 entries			\$6,297.03	

Final Settlement Sheet

ST. CLAIR County

EE181 - SIGNAL HILL DIS #181

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,767,960.34	+	Real Estate	\$1,747,355.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$14,349.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,566.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,566.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,758,177.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$101.42)		Total Collected	\$1,751,821.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,732.91
	Total Amount Due	\$1,758,075.78	+	Forfeited Tax	\$521.58
				Total	\$1,758,075.78

Interest Distribution

County Interest	\$86.70
Township Interest	\$0.00
Total Interest	\$86.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$108,753.93
07/23/2021	\$278,213.54
08/20/2021	\$207,347.99
09/03/2021	\$245,826.55
09/17/2021	\$145,776.27
10/08/2021	\$267,493.59
10/22/2021	\$90,057.85
12/20/2021	\$408,351.57
Totals: 8 Distributions	\$1,751,821.29
Interest Distribution Date	Amount
12/20/2021	\$86.70
Totals: 1 Distributions	\$86.70
Grand Totals: 9 Distributions	\$1,751,907.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$790,751.09	\$606,426.12	\$184,324.97	\$0.00	\$39.15	\$0.00
003 - BONDS AND INTEREST	\$195,240.49	\$149,729.69	\$45,510.80	\$0.00	\$9.66	\$0.00
004 - BUILDING	\$224,783.20	\$172,385.97	\$52,397.23	\$0.00	\$11.12	\$0.00
005 - I.M.R.F	\$48,569.25	\$37,247.72	\$11,321.53	\$0.00	\$2.40	\$0.00
030 - TRANSPORTATION	\$48,087.50	\$36,878.25	\$11,209.25	\$0.00	\$2.38	\$0.00
031 - WORKING CASH	\$20,030.32	\$15,361.23	\$4,669.09	\$0.00	\$0.99	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,030.32	\$15,361.23	\$4,669.09	\$0.00	\$0.99	\$0.00
033 - SPECIAL EDUCATION	\$8,028.60	\$6,157.12	\$1,871.48	\$0.00	\$0.40	\$0.00
034 - RENTAL	\$16,055.44	\$12,312.89	\$3,742.55	\$0.00	\$0.79	\$0.00
035 - LIABILITY INSURANCE	\$318,589.73	\$244,326.09	\$74,263.64	\$0.00	\$15.77	\$0.00
047 - SOCIAL SECURITY	\$41,625.03	\$31,922.18	\$9,702.85	\$0.00	\$2.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,030.32	\$15,361.23	\$4,669.09	\$0.00	\$0.99	\$0.00
Totals	\$1,751,821.29	\$1,343,469.72	\$408,351.57	\$0.00	\$86.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,429.13	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$114.55	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.65	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$119.02	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,119.23	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.02	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$310.51	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.29	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$330.42	SEPTEMBER RESOLUTIONS by TBA
Totals 9 entries			\$4,566.82	

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

Current Year Taxes Due	
Original Amount Due	\$7,202,014.98
+ Supplements	\$1,529.35
- Cancellations	\$45,287.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,884.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,863.55
Adjusted Amount Due	\$7,167,004.94
+ Prior Year Real Estate Tax	\$1,806.33
+ Prior Year Mobile Home Tax	\$273.16
+ Prior Year Misc. Adjustments	\$68.49
Total Amount Due	\$7,169,152.92

Current Year Taxes Paid	
Real Estate	\$7,139,133.72
Railroad	\$17,307.24
Mobile Home	\$6,403.02
Misc. Adjustments	\$1,863.55
Prior Year Real Estate	\$1,806.33
Prior Year Mobile Home	\$273.16
Prior Year Misc. Adjustments	\$68.49
- Abatements/Refunds	\$0.00
Total Collected	\$7,166,855.51
+ Hold Back	\$0.00
+ County Trustee	\$1,979.25
+ Forfeited Tax	\$318.16
Total	\$7,169,152.92

Interest Distribution

County Interest	\$354.71
Township Interest	\$0.00
Total Interest	\$354.71

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$455,324.27
07/23/2021	\$1,101,721.71
08/20/2021	\$961,554.57
09/03/2021	\$1,069,730.03
09/17/2021	\$617,690.00
10/08/2021	\$1,099,494.64
10/22/2021	\$375,678.66
12/20/2021	\$1,485,661.63
Totals: 8 Distributions	\$7,166,855.51
Interest Distribution Date	Amount
12/20/2021	\$354.71
Totals: 1 Distributions	\$354.71
Grand Totals: 9 Distributions	\$7,167,210.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,097,679.75	\$2,455,542.67	\$642,137.08	\$0.00	\$153.29	\$0.00
003 - BONDS AND INTEREST	\$641,397.73	\$508,438.46	\$132,959.27	\$0.00	\$31.74	\$0.00
004 - BUILDING	\$759,235.17	\$601,848.63	\$157,386.54	\$0.00	\$37.58	\$0.00
005 - I.M.R.F	\$71,668.56	\$56,811.94	\$14,856.62	\$0.00	\$3.55	\$0.00
030 - TRANSPORTATION	\$364,434.60	\$288,888.71	\$75,545.89	\$0.00	\$18.04	\$0.00
031 - WORKING CASH	\$151,844.18	\$120,367.46	\$31,476.72	\$0.00	\$7.52	\$0.00
032 - FIRE PREVENT/SAFETY	\$151,844.18	\$120,367.46	\$31,476.72	\$0.00	\$7.52	\$0.00
033 - SPECIAL EDUCATION	\$60,739.10	\$48,148.11	\$12,590.99	\$0.00	\$3.01	\$0.00
035 - LIABILITY INSURANCE	\$1,711,007.91	\$1,356,322.52	\$354,685.39	\$0.00	\$84.68	\$0.00
047 - SOCIAL SECURITY	\$5,160.15	\$4,090.46	\$1,069.69	\$0.00	\$0.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$151,844.18	\$120,367.46	\$31,476.72	\$0.00	\$7.52	\$0.00
Totals	\$7,166,855.51	\$5,681,193.88	\$1,485,661.63	\$0.00	\$354.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$213.20	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.09	TRUSTEE REDEMPTION APRIL & 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>
2020	MH - Mobile Home	Back Tax Collected	\$19.58	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$20.14	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$28.77	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,194.01	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$450.25	PILOT by TBA
Totals 7 entries			\$1,932.04	

Final Settlement Sheet

ST. CLAIR County

EH201 - BELLEVILLE HS #201

Current Year Taxes Due

	Original Amount Due	\$35,673,479.31	+
+	Supplements	\$4,252.18	
-	Cancellations	\$215,980.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34,705.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37,728.12	
	Adjusted Amount Due	\$35,534,184.55	
+	Prior Year Real Estate Tax	(\$118,646.97)	
+	Prior Year Mobile Home Tax	\$57.78	
+	Prior Year Misc. Adjustments	\$764.26	
	Total Amount Due	\$35,416,359.62	

Current Year Taxes Paid

	Real Estate	\$35,373,545.93
	Railroad	\$46,735.02
	Mobile Home	\$33,606.76
	Misc. Adjustments	\$37,728.12
	Prior Year Real Estate	(\$118,646.97)
	Prior Year Mobile Home	\$57.78
	Prior Year Misc. Adjustments	\$764.26
	Abatements/Refunds	\$0.00
	Total Collected	\$35,373,790.90
	Hold Back	\$0.00
	County Trustee	\$36,702.02
	Forfeited Tax	\$5,866.70
	Total	\$35,416,359.62

Interest Distribution

	County Interest	\$1,750.73
	Township Interest	\$0.00
	Total Interest	\$1,750.73

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,198,758.96
07/23/2021	\$5,783,941.96
08/20/2021	\$4,312,243.35
09/03/2021	\$4,982,966.92
09/17/2021	\$3,026,012.98
10/08/2021	\$5,788,867.24
10/22/2021	\$1,824,260.52
12/20/2021	\$7,456,738.97
Totals: 8 Distributions	\$35,373,790.90
Interest Distribution Date	Amount
12/20/2021	\$1,750.73
Totals: 1 Distributions	\$1,750.73
Grand Totals: 9 Distributions	\$35,375,541.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,242,318.90	\$12,029,262.21	\$3,213,056.69	\$0.00	\$754.37	\$0.00
003 - BONDS AND INTEREST	\$7,437,268.79	\$5,869,504.34	\$1,567,764.45	\$0.00	\$368.09	\$0.00
004 - BUILDING	\$4,141,952.56	\$3,268,835.54	\$873,117.02	\$0.00	\$204.99	\$0.00
005 - I.M.R.F	\$1,111,692.12	\$877,349.18	\$234,342.94	\$0.00	\$55.02	\$0.00
030 - TRANSPORTATION	\$1,988,113.18	\$1,569,022.07	\$419,091.11	\$0.00	\$98.40	\$0.00
031 - WORKING CASH	\$828,383.43	\$653,761.51	\$174,621.92	\$0.00	\$41.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$154,088.23	\$121,606.68	\$32,481.55	\$0.00	\$7.63	\$0.00
033 - SPECIAL EDUCATION	\$331,346.30	\$261,499.06	\$69,847.24	\$0.00	\$16.40	\$0.00
035 - LIABILITY INSURANCE	\$2,123,983.91	\$1,676,251.47	\$447,732.44	\$0.00	\$105.12	\$0.00
047 - SOCIAL SECURITY	\$1,327,083.15	\$1,047,336.14	\$279,747.01	\$0.00	\$65.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$687,560.33	\$542,623.73	\$144,936.60	\$0.00	\$34.03	\$0.00
Totals	\$35,373,790.90	\$27,917,051.93	\$7,456,738.97	\$0.00	\$1,750.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,249.17	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$699.16	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$67.14	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.29	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$346.55	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$171.93	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.45	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.58	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$611.33	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.04	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$599.22	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,802.33	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.54	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.80	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.22	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.43	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$606.32	CERTIFICATE ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$263.13	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.45	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,683.74	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$371.01	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.43	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$498.45	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.81	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.37	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.65	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.39	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.87	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$82.28	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$43.86	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.58	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.53	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$931.54	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.27	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$189.69	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.23	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,036.77	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,965.33	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,197.48	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$663.98	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$197.65	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.70	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.13	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$554.44	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$473.79	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.60	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$531.49	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.44	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$161.12	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.60	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.49	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$18.43	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$27.73	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.95	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$65.82	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$25.60	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$20.47	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.77	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.91	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.59	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$176.99	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$76.41	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>
2020	MH - Mobile Home	Back Tax Collected	\$16.24	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,074.27	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$537.13	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$835.49	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5,880.07	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$757.30	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$669.69	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,106.36	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.93	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.26	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$111.24	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.03	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$747.76	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$161.65	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.61	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,018.19	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.79	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$275.98	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.16	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.13	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.75	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$238.14	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.51	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$43.65	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$66.59	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$508.59	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 89 entries			\$38,492.38	

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

Current Year Taxes Due	
Original Amount Due	\$23,135,350.34
+ Supplements	\$62,876.28
- Cancellations	\$241,765.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15,516.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,159.67
Adjusted Amount Due	\$22,974,136.78
+ Prior Year Real Estate Tax	(\$40,454.96)
+ Prior Year Mobile Home Tax	(\$96.21)
+ Prior Year Misc. Adjustments	\$103,870.61
Total Amount Due	\$23,037,456.22

Current Year Taxes Paid	
Real Estate	\$22,915,960.52
Railroad	\$9,774.32
Mobile Home	\$14,863.61
Misc. Adjustments	\$2,159.67
Prior Year Real Estate	(\$40,454.96)
Prior Year Mobile Home	(\$96.21)
Prior Year Misc. Adjustments	\$103,870.61
- Abatements/Refunds	\$0.00
Total Collected	\$23,006,077.56
+ Hold Back	\$0.00
+ County Trustee	\$1,640.65
+ Forfeited Tax	\$29,738.01
Total	\$23,037,456.22

Interest Distribution

County Interest	\$1,138.63
Township Interest	\$0.00
Total Interest	\$1,138.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,538,014.09
07/23/2021	\$3,960,021.75
08/20/2021	\$2,788,232.07
09/03/2021	\$3,356,316.69
09/17/2021	\$1,954,207.75
10/08/2021	\$3,721,176.44
10/22/2021	\$1,791,889.30
12/20/2021	\$3,896,219.47
Totals: 8 Distributions	\$23,006,077.56
Interest Distribution Date	Amount
12/20/2021	\$1,138.63
Totals: 1 Distributions	\$1,138.63
Grand Totals: 9 Distributions	\$23,007,216.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,641,755.06	\$8,008,865.10	\$1,632,889.96	\$0.00	\$477.21	\$0.00
003 - BONDS AND INTEREST	\$5,117,471.90	\$4,250,796.84	\$866,675.06	\$0.00	\$253.28	\$0.00
004 - BUILDING	\$2,620,047.15	\$2,176,326.17	\$443,720.98	\$0.00	\$129.67	\$0.00
005 - I.M.R.F	\$398,235.20	\$330,791.67	\$67,443.53	\$0.00	\$19.71	\$0.00
030 - TRANSPORTATION	\$1,257,627.23	\$1,044,640.41	\$212,986.82	\$0.00	\$62.24	\$0.00
031 - WORKING CASH	\$524,009.44	\$435,265.22	\$88,744.22	\$0.00	\$25.93	\$0.00
032 - FIRE PREVENT/SAFETY	\$524,009.44	\$435,265.22	\$88,744.22	\$0.00	\$25.93	\$0.00
033 - SPECIAL EDUCATION	\$209,608.36	\$174,109.91	\$35,498.45	\$0.00	\$10.37	\$0.00
035 - LIABILITY INSURANCE	\$1,691,498.85	\$1,405,033.21	\$286,465.64	\$0.00	\$83.72	\$0.00
047 - SOCIAL SECURITY	\$497,805.49	\$413,499.12	\$84,306.37	\$0.00	\$24.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$524,009.44	\$435,265.22	\$88,744.22	\$0.00	\$25.93	\$0.00
Totals	\$23,006,077.56	\$19,109,858.09	\$3,896,219.47	\$0.00	\$1,138.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$189.51	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$119.29	TRUSTEE REDEMPTION - FEBRUARY & 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>
2020	MH - Mobile Home	Back Tax Collected	\$29.36	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.35	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.17	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$48.84	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$38.38	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$171.61	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$110.72	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,718.70	PILOT by TBA
2020	MH - Mobile Home	Back Tax Collected	\$46.68	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$40.70	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$38.38	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$46.52	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,713.61	Surplus- O'Fal TIF 5 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$38,472.26	Surplus- O'Fal TIF 4 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$61,059.29	Surplus- O'Fal TIF 3 Central Park per resolution by TBA
2020	MH - Mobile Home	Back Tax Collected	\$29.91	RESOLUTIONS by TBA
Totals 19 entries			\$106,030.28	

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

Current Year Taxes Due	
Original Amount Due	\$3,636.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,636.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,636.50

Current Year Taxes Paid	
Real Estate	\$3,636.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,636.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,636.50

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$927.30
08/20/2021	\$329.63
09/03/2021	\$303.13
09/17/2021	\$126.51
10/08/2021	\$916.45
10/22/2021	\$361.69
12/20/2021	\$671.79
Totals: 7 Distributions	\$3,636.50
Interest Distribution Date	Amount
12/20/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 8 Distributions	\$3,636.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,830.01	\$1,491.97	\$338.04	\$0.00	\$0.09	\$0.00
003 - BONDS AND INTEREST	\$448.76	\$365.87	\$82.89	\$0.00	\$0.02	\$0.00
004 - BUILDING	\$408.49	\$333.04	\$75.45	\$0.00	\$0.02	\$0.00
005 - I.M.R.F	\$118.46	\$96.57	\$21.89	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$163.39	\$133.21	\$30.18	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$40.85	\$33.29	\$7.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$40.85	\$33.29	\$7.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32.68	\$26.64	\$6.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$399.25	\$325.50	\$73.75	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$112.91	\$92.04	\$20.87	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40.85	\$33.29	\$7.56	\$0.00	\$0.00	\$0.00
Totals	\$3,636.50	\$2,964.71	\$671.79	\$0.00	\$0.18	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,182,218.58
+ Supplements	\$11,470.70
- Cancellations	\$7,679.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$230.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,186,240.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,186,240.74

Current Year Taxes Paid	
Real Estate	\$1,186,009.78
Railroad	\$0.00
Mobile Home	\$230.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,186,240.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,186,240.74

Interest Distribution

County Interest	\$58.71
Township Interest	\$0.00
Total Interest	\$58.71

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$72,376.18
07/23/2021	\$177,086.23
08/20/2021	\$149,379.55
09/03/2021	\$170,056.02
09/17/2021	\$123,540.79
10/08/2021	\$191,647.20
10/22/2021	\$86,481.93
12/20/2021	\$215,672.84
Totals: 8 Distributions	\$1,186,240.74
Interest Distribution Date	Amount
12/20/2021	\$58.71
Totals: 1 Distributions	\$58.71
Grand Totals: 9 Distributions	\$1,186,299.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$633,414.55	\$518,252.12	\$115,162.43	\$0.00	\$31.35	\$0.00
003 - BONDS AND INTEREST	\$234,233.91	\$191,647.35	\$42,586.56	\$0.00	\$11.59	\$0.00
004 - BUILDING	\$148,658.50	\$121,630.62	\$27,027.88	\$0.00	\$7.36	\$0.00
005 - I.M.R.F	\$23,862.42	\$19,523.94	\$4,338.48	\$0.00	\$1.18	\$0.00
030 - TRANSPORTATION	\$51,707.06	\$42,306.08	\$9,400.98	\$0.00	\$2.56	\$0.00
031 - WORKING CASH	\$12,926.48	\$10,576.30	\$2,350.18	\$0.00	\$0.64	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,926.48	\$10,576.30	\$2,350.18	\$0.00	\$0.64	\$0.00
033 - SPECIAL EDUCATION	\$10,341.64	\$8,461.42	\$1,880.22	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$21,380.80	\$17,493.53	\$3,887.27	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$23,862.42	\$19,523.94	\$4,338.48	\$0.00	\$1.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,926.48	\$10,576.30	\$2,350.18	\$0.00	\$0.64	\$0.00
Totals	\$1,186,240.74	\$970,567.90	\$215,672.84	\$0.00	\$58.71	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$240,121.05
+ Supplements	\$0.00
- Cancellations	\$6,875.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$175.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,421.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$233,421.85

Current Year Taxes Paid	
Real Estate	\$233,245.99
Railroad	\$0.00
Mobile Home	\$175.86
Misc. Adjustments	\$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	\$233,421.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$233,421.85

Interest Distribution	
County Interest	\$11.55
Township Interest	\$0.00
Total Interest	\$11.55

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$21,859.25
07/23/2021	\$32,373.83
08/20/2021	\$33,425.49
09/03/2021	\$33,979.51
09/17/2021	\$22,668.38
10/08/2021	\$33,734.40
10/22/2021	\$16,903.96
12/20/2021	\$38,477.03
Totals: 8 Distributions	\$233,421.85
Interest Distribution Date	Amount
12/20/2021	\$11.55
Totals: 1 Distributions	\$11.55
Grand Totals: 9 Distributions	\$233,433.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,168.66	\$97,854.68	\$19,313.98	\$0.00	\$5.81	\$0.00
003 - BONDS AND INTEREST	\$41,982.55	\$35,062.20	\$6,920.35	\$0.00	\$2.08	\$0.00
004 - BUILDING	\$26,750.84	\$22,341.26	\$4,409.58	\$0.00	\$1.32	\$0.00
005 - I.M.R.F	\$5,922.61	\$4,946.34	\$976.27	\$0.00	\$0.29	\$0.00
030 - TRANSPORTATION	\$10,700.29	\$8,936.46	\$1,763.83	\$0.00	\$0.53	\$0.00
031 - WORKING CASH	\$2,675.02	\$2,234.07	\$440.95	\$0.00	\$0.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,675.02	\$2,234.07	\$440.95	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$2,140.01	\$1,787.25	\$352.76	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$14,809.22	\$12,368.08	\$2,441.14	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$5,922.61	\$4,946.34	\$976.27	\$0.00	\$0.29	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,675.02	\$2,234.07	\$440.95	\$0.00	\$0.13	\$0.00
Totals	\$233,421.85	\$194,944.82	\$38,477.03	\$0.00	\$11.55	\$0.00

Final Settlement Sheet

ST. CLAIR County

EU009 - LEBANON UNIT #9

Current Year Taxes Due

	Original Amount Due	\$5,569,258.08	
+	Supplements	\$20,275.75	
-	Cancellations	\$32,521.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,691.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,800.36	
	Adjusted Amount Due	\$5,565,504.46	
+	Prior Year Real Estate Tax	(\$49,461.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,516,042.57	

Current Year Taxes Paid

	Real Estate	\$5,519,196.71
	Railroad	\$31,464.10
	Mobile Home	\$2,551.72
	Misc. Adjustments	\$5,800.36
	Prior Year Real Estate	(\$49,461.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,509,551.00
+	Hold Back	\$0.00
+	County Trustee	\$5,816.43
+	Forfeited Tax	\$675.14
	Total	\$5,516,042.57

Interest Distribution

	County Interest	\$272.68
	Township Interest	\$0.00
	Total Interest	\$272.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$435,456.52
07/23/2021	\$893,010.86
08/20/2021	\$724,406.12
09/03/2021	\$816,827.07
09/17/2021	\$468,340.25
10/08/2021	\$779,286.69
10/22/2021	\$393,350.52
12/20/2021	\$998,872.97
Totals: 8 Distributions	\$5,509,551.00
Interest Distribution Date	Amount
12/20/2021	\$272.68
Totals: 1 Distributions	\$272.68
Grand Totals: 9 Distributions	\$5,509,823.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,754,384.31	\$2,255,018.70	\$499,365.61	\$0.00	\$136.33	\$0.00
003 - BONDS AND INTEREST	\$1,040,059.98	\$851,498.74	\$188,561.24	\$0.00	\$51.47	\$0.00
004 - BUILDING	\$432,147.14	\$353,799.55	\$78,347.59	\$0.00	\$21.39	\$0.00
005 - I.M.R.F	\$170,718.94	\$139,767.87	\$30,951.07	\$0.00	\$8.45	\$0.00
030 - TRANSPORTATION	\$172,718.91	\$141,405.24	\$31,313.67	\$0.00	\$8.55	\$0.00
031 - WORKING CASH	\$43,222.43	\$35,386.27	\$7,836.16	\$0.00	\$2.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,222.43	\$35,386.27	\$7,836.16	\$0.00	\$2.14	\$0.00
033 - SPECIAL EDUCATION	\$34,611.00	\$28,336.10	\$6,274.90	\$0.00	\$1.71	\$0.00
035 - LIABILITY INSURANCE	\$581,125.41	\$475,768.27	\$105,357.14	\$0.00	\$28.76	\$0.00
047 - SOCIAL SECURITY	\$211,423.52	\$173,092.77	\$38,330.75	\$0.00	\$10.46	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,916.93	\$21,218.25	\$4,698.68	\$0.00	\$1.28	\$0.00
Totals	\$5,509,551.00	\$4,510,678.03	\$998,872.97	\$0.00	\$272.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.38	TRUSTEE REDEMPTION - FEBRUARY & 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>
2020	RE - Real Estate	Back Tax Collected	\$1,063.75	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.13	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4,571.31	PILOT by TBA
Totals			5 entries	\$5,800.36

Final Settlement Sheet

ST. CLAIR County

EU010 - COLLINSVLE UNIT #10

Current Year Taxes Due	
Original Amount Due	\$4,740,809.14
+ Supplements	\$181.06
- Cancellations	\$28,410.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10,879.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,739.55
Adjusted Amount Due	\$4,734,198.58
+ Prior Year Real Estate Tax	(\$1,772.11)
+ Prior Year Mobile Home Tax	(\$47.84)
+ Prior Year Misc. Adjustments	\$202.09
Total Amount Due	\$4,732,580.72

Current Year Taxes Paid	
Real Estate	\$4,606,217.67
Railroad	\$91,003.26
Mobile Home	\$9,960.51
Misc. Adjustments	\$10,739.55
+ Prior Year Real Estate	(\$1,772.11)
+ Prior Year Mobile Home	(\$47.84)
+ Prior Year Misc. Adjustments	\$202.09
- Abatements/Refunds	\$0.00
Total Collected	\$4,716,303.13
+ Hold Back	\$0.00
+ County Trustee	\$16,114.57
+ Forfeited Tax	\$163.02
Total	\$4,732,580.72

Interest Distribution

County Interest	\$233.42
Township Interest	\$0.00
Total Interest	\$233.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$358,169.38
07/23/2021	\$790,188.37
08/20/2021	\$541,391.17
09/03/2021	\$638,830.50
09/17/2021	\$429,215.78
10/08/2021	\$689,777.94
10/22/2021	\$327,410.67
12/20/2021	\$941,319.32
Totals: 8 Distributions	\$4,716,303.13
Interest Distribution Date	Amount
12/20/2021	\$233.42
Totals: 1 Distributions	\$233.42
Grand Totals: 9 Distributions	\$4,716,536.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,795,715.98	\$2,237,723.54	\$557,992.44	\$0.00	\$138.37	\$0.00
003 - BONDS AND INTEREST	\$308,073.65	\$246,585.75	\$61,487.90	\$0.00	\$15.25	\$0.00
004 - BUILDING	\$548,175.92	\$438,766.36	\$109,409.56	\$0.00	\$27.13	\$0.00
005 - I.M.R.F	\$112,705.51	\$90,210.79	\$22,494.72	\$0.00	\$5.58	\$0.00
030 - TRANSPORTATION	\$219,270.37	\$175,506.54	\$43,763.83	\$0.00	\$10.85	\$0.00
031 - WORKING CASH	\$54,817.59	\$43,876.65	\$10,940.94	\$0.00	\$2.71	\$0.00
032 - FIRE PREVENT/SAFETY	\$54,817.59	\$43,876.65	\$10,940.94	\$0.00	\$2.71	\$0.00
033 - SPECIAL EDUCATION	\$43,852.20	\$35,099.79	\$8,752.41	\$0.00	\$2.17	\$0.00
035 - LIABILITY INSURANCE	\$371,116.45	\$297,045.92	\$74,070.53	\$0.00	\$18.37	\$0.00
047 - SOCIAL SECURITY	\$152,940.28	\$122,415.17	\$30,525.11	\$0.00	\$7.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$54,817.59	\$43,876.65	\$10,940.94	\$0.00	\$2.71	\$0.00
Totals	\$4,716,303.13	\$3,774,983.81	\$941,319.32	\$0.00	\$233.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$438.56	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$341.53	TRUSTEE REDEMPTION - FEBRUARY & 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>
2020	RE - Real Estate	Back Tax Collected	\$254.75	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$548.38	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$231.48	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,505.79	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,751.26	FEBRUARY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$68.23	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$37.53	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,868.80	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$479.42	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$317.04	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$627.92	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.84	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$198.13	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$490.52	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$39.80	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$29.24	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$27.29	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.17	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.90	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$448.66	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.32	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.83	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.05	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$521.31	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.24	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$208.53	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.12	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 37 entries			\$10,941.64	

Final Settlement Sheet

ST. CLAIR County

EU019 - MASCOUTAH UNIT #19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,166,898.63	+	Real Estate	\$12,995,187.36
+	Supplements	\$3,309.83	+	Railroad	\$48,594.74
-	Cancellations	\$125,544.71	+	Mobile Home	\$3,875.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,326.51
+	Mobile Home	\$4,198.76	+	Prior Year Real Estate	(\$3,543.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$102.74)
+	Misc. Adjustments	\$1,326.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,050,189.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,543.01)	Total Collected \$13,045,338.65		
+	Prior Year Mobile Home Tax	(\$102.74)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$586.42
	Total Amount Due	\$13,046,543.27	+	Forfeited Tax	\$618.20
			Total \$13,046,543.27		

Interest Distribution

County Interest	\$645.65
Township Interest	\$0.00
Total Interest	\$645.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$808,725.40
07/23/2021	\$2,097,024.55
08/20/2021	\$1,818,819.61
09/03/2021	\$2,015,896.05
09/17/2021	\$1,138,630.82
10/08/2021	\$2,037,667.13
10/22/2021	\$960,946.45
12/20/2021	\$2,167,628.64
Totals: 8 Distributions	\$13,045,338.65
Interest Distribution Date	Amount
12/20/2021	\$645.65
Totals: 1 Distributions	\$645.65
Grand Totals: 9 Distributions	\$13,045,984.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,961,129.28	\$4,136,782.19	\$824,347.09	\$0.00	\$245.54	\$0.00
003 - BONDS AND INTEREST	\$2,609,719.99	\$2,176,085.92	\$433,634.07	\$0.00	\$129.16	\$0.00
004 - BUILDING	\$2,353,835.67	\$1,962,719.63	\$391,116.04	\$0.00	\$116.50	\$0.00
005 - I.M.R.F	\$604,507.95	\$504,062.21	\$100,445.74	\$0.00	\$29.92	\$0.00
030 - TRANSPORTATION	\$539,255.15	\$449,651.89	\$89,603.26	\$0.00	\$26.69	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$107,845.82	\$89,926.04	\$17,919.78	\$0.00	\$5.34	\$0.00
035 - LIABILITY INSURANCE	\$891,922.83	\$743,719.90	\$148,202.93	\$0.00	\$44.14	\$0.00
047 - SOCIAL SECURITY	\$842,311.44	\$702,351.96	\$139,959.48	\$0.00	\$41.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$134,810.52	\$112,410.27	\$22,400.25	\$0.00	\$6.67	\$0.00
Totals	\$13,045,338.65	\$10,877,710.01	\$2,167,628.64	\$0.00	\$645.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$58.65	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$136.43	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.48	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>
2020	RE - Real Estate	Back Tax Collected	\$560.29	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.92	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$436.74	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
Totals 6 entries			\$1,326.51	

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

Current Year Taxes Due	
Original Amount Due	\$1,946,459.63
+ Supplements	\$172.48
- Cancellations	\$14,494.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,804.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,789.28
Adjusted Amount Due	\$1,944,731.84
+ Prior Year Real Estate Tax	(\$742.88)
+ Prior Year Mobile Home Tax	(\$61.06)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,943,927.90

Current Year Taxes Paid	
Real Estate	\$1,884,781.55
Railroad	\$34,128.86
Mobile Home	\$3,347.46
Misc. Adjustments	\$8,789.28
+ Prior Year Real Estate	(\$742.88)
+ Prior Year Mobile Home	(\$61.06)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,930,243.21
+ Hold Back	\$0.00
+ County Trustee	\$13,279.77
+ Forfeited Tax	\$404.92
Total	\$1,943,927.90

Interest Distribution

County Interest	\$95.53
Township Interest	\$0.00
Total Interest	\$95.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$141,351.93
07/23/2021	\$275,723.22
08/20/2021	\$261,367.34
09/03/2021	\$303,060.56
09/17/2021	\$150,390.17
10/08/2021	\$232,081.88
10/22/2021	\$152,784.51
12/20/2021	\$413,483.60

Totals: 8 Distributions \$1,930,243.21

Interest Distribution Date	Amount
12/20/2021	\$95.53

Totals: 1 Distributions \$95.53

Grand Totals: 9 Distributions \$1,930,338.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$671,481.39	\$527,641.29	\$143,840.10	\$0.00	\$33.25	\$0.00
003 - BONDS AND INTEREST	\$187,847.41	\$147,608.01	\$40,239.40	\$0.00	\$9.30	\$0.00
004 - BUILDING	\$167,871.32	\$131,911.06	\$35,960.26	\$0.00	\$8.31	\$0.00
005 - I.M.R.F	\$17,055.63	\$13,402.09	\$3,653.54	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION	\$67,147.38	\$52,763.51	\$14,383.87	\$0.00	\$3.32	\$0.00
031 - WORKING CASH	\$16,787.33	\$13,191.25	\$3,596.08	\$0.00	\$0.83	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,787.33	\$13,191.25	\$3,596.08	\$0.00	\$0.83	\$0.00
033 - SPECIAL EDUCATION	\$13,428.70	\$10,552.10	\$2,876.60	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$638,916.30	\$502,051.97	\$136,864.33	\$0.00	\$31.62	\$0.00
047 - SOCIAL SECURITY	\$17,055.63	\$13,402.09	\$3,653.54	\$0.00	\$0.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,787.33	\$13,191.25	\$3,596.08	\$0.00	\$0.83	\$0.00
143 - MEDICARE	\$99,077.46	\$77,853.74	\$21,223.72	\$0.00	\$4.90	\$0.00
Totals	\$1,930,243.21	\$1,516,759.61	\$413,483.60	\$0.00	\$95.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$180.50	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$195.50	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,414.18	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$320.69	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$679.29	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$202.92	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$718.57	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.19	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$213.74	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,224.84	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,541.33	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$129.97	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$224.30	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$697.26	OCTOBER RESOLUTIONS by TBA
Totals 14 entries			\$8,789.28	

Final Settlement Sheet

ST. CLAIR County

EU060 - NEW ATHENS UNIT #60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,338,428.05	+	Real Estate	\$3,274,122.08
+	Supplements	\$1,652.33	+	Railroad	\$39,131.90
-	Cancellations	\$23,156.92	+	Mobile Home	\$2,740.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,825.56
+	Mobile Home	\$3,195.15	+	Prior Year Real Estate	(\$7,814.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,825.56	+	Prior Year Misc. Adjustments	\$80.22
	Adjusted Amount Due	\$3,323,944.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,814.34)	Total Collected \$3,312,085.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.22	+	County Trustee	\$3,987.16
	Total Amount Due	\$3,316,210.05	+	Forfeited Tax	\$136.95
				Total	\$3,316,210.05

Interest Distribution

County Interest	\$163.92
Township Interest	\$0.00
Total Interest	\$163.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$241,069.14
07/23/2021	\$516,324.96
08/20/2021	\$455,942.26
09/03/2021	\$509,487.54
09/17/2021	\$286,647.37
10/08/2021	\$436,024.42
10/22/2021	\$265,211.01
12/20/2021	\$601,379.24
Totals: 8 Distributions	\$3,312,085.94
Interest Distribution Date	Amount
12/20/2021	\$163.92
Totals: 1 Distributions	\$163.92
Grand Totals: 9 Distributions	\$3,312,249.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,463,415.40	\$1,197,701.40	\$265,714.00	\$0.00	\$72.43	\$0.00
003 - BONDS AND INTEREST	\$553,615.17	\$453,094.64	\$100,520.53	\$0.00	\$27.40	\$0.00
004 - BUILDING	\$318,132.47	\$260,368.80	\$57,763.67	\$0.00	\$15.74	\$0.00
005 - I.M.R.F	\$75,270.46	\$61,603.53	\$13,666.93	\$0.00	\$3.73	\$0.00
030 - TRANSPORTATION	\$127,253.65	\$104,148.06	\$23,105.59	\$0.00	\$6.30	\$0.00
031 - WORKING CASH	\$31,812.58	\$26,036.33	\$5,776.25	\$0.00	\$1.57	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,812.58	\$26,036.33	\$5,776.25	\$0.00	\$1.57	\$0.00
033 - SPECIAL EDUCATION	\$25,450.07	\$20,829.06	\$4,621.01	\$0.00	\$1.26	\$0.00
035 - LIABILITY INSURANCE	\$606,489.29	\$496,368.31	\$110,120.98	\$0.00	\$30.02	\$0.00
047 - SOCIAL SECURITY	\$47,021.69	\$38,483.91	\$8,537.78	\$0.00	\$2.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,812.58	\$26,036.33	\$5,776.25	\$0.00	\$1.57	\$0.00
Totals	\$3,312,085.94	\$2,710,706.70	\$601,379.24	\$0.00	\$163.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$155.32	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.60	JUNE 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>
2020	MH - Mobile Home	Back Tax Collected	\$80.22	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,583.64	PILOT by TBA
Totals			4 entries	\$3,905.78

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

Current Year Taxes Due	
Original Amount Due	\$1,510.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,510.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,510.20

Current Year Taxes Paid	
Real Estate	\$1,510.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,510.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,510.20

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$815.52
09/17/2021	\$340.38
10/08/2021	\$166.50
10/22/2021	\$65.73
12/20/2021	\$122.07
Totals: 5 Distributions	\$1,510.20
Interest Distribution Date	Amount
12/20/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$1,510.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$841.80	\$773.76	\$68.04	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$116.85	\$107.41	\$9.44	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$228.76	\$210.27	\$18.49	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$24.43	\$22.45	\$1.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$91.50	\$84.10	\$7.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22.88	\$21.03	\$1.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22.88	\$21.03	\$1.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18.30	\$16.82	\$1.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86.38	\$79.40	\$6.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33.54	\$30.83	\$2.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22.88	\$21.03	\$1.85	\$0.00	\$0.00	\$0.00
Totals	\$1,510.20	\$1,388.13	\$122.07	\$0.00	\$0.07	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,389,105.58	+	Real Estate	\$7,067,200.83
+	Supplements	\$8,700.92	+	Railroad	\$1,716,497.38
-	Cancellations	\$73,498.82	+	Mobile Home	\$10,387.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$204,322.53
+	Mobile Home	\$11,639.18	+	Prior Year Real Estate	(\$36,872.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$118.56)
+	Misc. Adjustments	\$204,322.53	+	Prior Year Misc. Adjustments	\$559.22
	Adjusted Amount Due	\$9,540,269.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36,872.24)		Total Collected	\$8,961,976.59
+	Prior Year Mobile Home Tax	(\$118.56)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$559.22	+	County Trustee	\$528,875.00
	Total Amount Due	\$9,503,837.81	+	Forfeited Tax	\$12,986.22
				Total	\$9,503,837.81

Interest Distribution

County Interest	\$443.55
Township Interest	\$0.00
Total Interest	\$443.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$556,670.08
07/23/2021	\$870,417.88
08/20/2021	\$1,329,258.42
09/03/2021	\$1,872,960.05
09/17/2021	\$929,078.40
10/08/2021	\$1,050,788.79
10/22/2021	\$520,974.85
12/20/2021	\$1,831,828.12
Totals: 8 Distributions	\$8,961,976.59
Interest Distribution Date	Amount
12/20/2021	\$443.55
Totals: 1 Distributions	\$443.55
Grand Totals: 9 Distributions	\$8,962,420.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,222,745.22	\$972,816.14	\$249,929.08	\$0.00	\$60.51	\$0.00
003 - BONDS AND INTEREST	\$2,906,118.08	\$2,312,107.52	\$594,010.56	\$0.00	\$143.83	\$0.00
004 - BUILDING	\$265,794.30	\$211,465.94	\$54,328.36	\$0.00	\$13.15	\$0.00
005 - I.M.R.F	\$1,206,452.35	\$959,853.46	\$246,598.89	\$0.00	\$59.71	\$0.00
030 - TRANSPORTATION	\$141,760.58	\$112,784.70	\$28,975.88	\$0.00	\$7.02	\$0.00
031 - WORKING CASH	\$35,462.53	\$28,213.98	\$7,248.55	\$0.00	\$1.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,462.53	\$28,213.98	\$7,248.55	\$0.00	\$1.76	\$0.00
033 - SPECIAL EDUCATION	\$28,382.56	\$22,581.17	\$5,801.39	\$0.00	\$1.40	\$0.00
035 - LIABILITY INSURANCE	\$2,523,504.39	\$2,007,700.06	\$515,804.33	\$0.00	\$124.89	\$0.00
047 - SOCIAL SECURITY	\$560,831.52	\$446,197.54	\$114,633.98	\$0.00	\$27.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,462.53	\$28,213.98	\$7,248.55	\$0.00	\$1.76	\$0.00
Totals	\$8,961,976.59	\$7,130,148.47	\$1,831,828.12	\$0.00	\$443.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3,180.57	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$878.76	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$671.64	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$434.37	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,070.40	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$188.84	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.16	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$680.19	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,701.71	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,093.77	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,159.09	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,215.69	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$627.56	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$763.25	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11,379.52	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,947.86	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,521.59	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$8,512.33	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,248.68	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$941.95	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$443.91	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,394.46	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$266.97	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,309.56	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.41	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.56	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.01	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$886.18	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,470.80	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.64	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.40	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.12	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$316.60	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$39.53	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$154.89	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,485.20	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,113.65	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,144.98	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.83	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,110.48	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$599.51	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$19,958.28	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,281.71	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$438.45	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$670.06	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,448.38	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,489.29	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$138.55	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$263.11	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,076.95	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,338.29	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,469.08	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$40.21	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$52.54	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$134.72	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$587.70	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,067.31	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$857.38	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$277.48	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,113.06	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,077.12	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$14,791.39	PILOT 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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,283.67	PILOT by TBA
2020	MH - Mobile Home	Back Tax Collected	\$54.14	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,224.43	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,442.74	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.06	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$412.15	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$750.93	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$562.58	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.64	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$286.58	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$756.52	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$842.21	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,970.03	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$352.98	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$198.90	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,737.35	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,214.60	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.34	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,179.05	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$522.54	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,682.88	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$874.07	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,336.93	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,302.89	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,277.20	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$83.19	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$820.97	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$264.97	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,182.53	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 91 entries			\$204,881.75	

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

Current Year Taxes Due	
Original Amount Due	\$505,099.19
+ Supplements	\$26.58
- Cancellations	\$1,010.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$597.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24,289.47
Adjusted Amount Due	\$529,002.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$63.00
Total Amount Due	\$529,065.35

Current Year Taxes Paid	
Real Estate	\$234,686.14
Railroad	\$266,209.48
Mobile Home	\$597.54
Misc. Adjustments	\$24,289.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$63.00
- Abatements/Refunds	\$0.00
Total Collected	\$525,845.63
+ Hold Back	\$0.00
+ County Trustee	\$3,219.72
+ Forfeited Tax	\$0.00
Total	\$529,065.35

Interest Distribution

County Interest	\$26.03
Township Interest	\$0.00
Total Interest	\$26.03

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,797.29
07/23/2021	\$25,421.34
08/20/2021	\$104,607.50
09/03/2021	\$148,627.10
09/17/2021	\$62,867.06
10/08/2021	\$75,098.31
10/22/2021	\$31,908.87
12/20/2021	\$72,518.16
Totals: 8 Distributions	\$525,845.63
Interest Distribution Date	Amount
12/20/2021	\$26.03
Totals: 1 Distributions	\$26.03
Grand Totals: 9 Distributions	\$525,871.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$96,954.92	\$83,584.05	\$13,370.87	\$0.00	\$4.79	\$0.00
003 - BONDS AND INTEREST	\$257,893.10	\$222,327.64	\$35,565.46	\$0.00	\$12.77	\$0.00
004 - BUILDING	\$24,238.32	\$20,895.67	\$3,342.65	\$0.00	\$1.20	\$0.00
005 - I.M.R.F	\$2,443.08	\$2,106.16	\$336.92	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION	\$9,695.54	\$8,358.46	\$1,337.08	\$0.00	\$0.48	\$0.00
031 - WORKING CASH	\$2,423.62	\$2,089.39	\$334.23	\$0.00	\$0.12	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,423.62	\$2,089.39	\$334.23	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$1,939.31	\$1,671.89	\$267.42	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$108,608.16	\$93,630.26	\$14,977.90	\$0.00	\$5.38	\$0.00
047 - SOCIAL SECURITY	\$16,802.34	\$14,485.17	\$2,317.17	\$0.00	\$0.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,423.62	\$2,089.39	\$334.23	\$0.00	\$0.12	\$0.00
Totals	\$525,845.63	\$453,327.47	\$72,518.16	\$0.00	\$26.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$226.02	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.44	TRUSTEE REDEMPTION APRIL & 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>
2020	RE - Real Estate	Back Tax Collected	\$138.29	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,521.75	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.95	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.58	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.44	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$63.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$434.51	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$14,380.26	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$245.95	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,815.53	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$156.73	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.02	OCTOBER RESOLUTIONS by TBA
Totals 14 entries			\$24,352.47	

Final Settlement Sheet

ST. CLAIR County

EU189 - E ST LOUIS UNIT #189

Current Year Taxes Due	
Original Amount Due	\$9,835,666.80
+ Supplements	\$21,837.58
- Cancellations	\$141,273.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,873.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$71,645.84
Adjusted Amount Due	\$9,799,749.98
+ Prior Year Real Estate Tax	(\$47,912.44)
+ Prior Year Mobile Home Tax	(\$74.98)
+ Prior Year Misc. Adjustments	\$545.58
Total Amount Due	\$9,752,308.14

Current Year Taxes Paid	
Real Estate	\$5,961,947.02
Railroad	\$3,088,540.00
Mobile Home	\$10,787.61
Misc. Adjustments	\$71,645.84
+ Prior Year Real Estate	(\$47,912.44)
+ Prior Year Mobile Home	(\$74.98)
+ Prior Year Misc. Adjustments	\$545.58
- Abatements/Refunds	\$0.00
Total Collected	\$9,085,478.63
+ Hold Back	\$0.00
+ County Trustee	\$651,629.02
+ Forfeited Tax	\$15,200.49
Total	\$9,752,308.14

Interest Distribution

County Interest	\$449.66
Township Interest	\$0.00
Total Interest	\$449.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$346,858.91
07/23/2021	\$658,672.54
08/20/2021	\$1,362,112.44
09/03/2021	\$2,071,886.14
09/17/2021	\$991,853.85
10/08/2021	\$1,086,274.52
10/22/2021	\$531,576.66
12/20/2021	\$2,036,243.57
Totals: 8 Distributions	\$9,085,478.63
Interest Distribution Date	Amount
12/20/2021	\$449.66
Totals: 1 Distributions	\$449.66
Grand Totals: 9 Distributions	\$9,085,928.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,847,741.05	\$1,433,624.10	\$414,116.95	\$0.00	\$91.45	\$0.00
003 - BONDS AND INTEREST	\$1,577,547.99	\$1,223,986.86	\$353,561.13	\$0.00	\$78.08	\$0.00
004 - BUILDING	\$483,701.82	\$375,294.23	\$108,407.59	\$0.00	\$23.94	\$0.00
005 - I. M. R. F.	\$248,814.90	\$193,050.33	\$55,764.57	\$0.00	\$12.31	\$0.00
030 - TRANSPORTATION	\$193,484.36	\$150,120.51	\$43,363.85	\$0.00	\$9.58	\$0.00
031 - WORKING CASH	\$48,371.08	\$37,530.12	\$10,840.96	\$0.00	\$2.39	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,371.08	\$37,530.12	\$10,840.96	\$0.00	\$2.39	\$0.00
033 - SPECIAL EDUCATION	\$38,695.03	\$30,022.71	\$8,672.32	\$0.00	\$1.92	\$0.00
035 - LIABILITY INSURANCE	\$3,769,592.34	\$2,924,748.78	\$844,843.56	\$0.00	\$186.57	\$0.00
047 - SOCIAL SECURITY	\$780,787.90	\$605,797.18	\$174,990.72	\$0.00	\$38.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,371.08	\$37,530.12	\$10,840.96	\$0.00	\$2.39	\$0.00
Totals	\$9,085,478.63	\$7,049,235.06	\$2,036,243.57	\$0.00	\$449.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$297.17	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,606.57	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$481.41	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$644.36	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.83	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$412.46	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$692.65	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$632.19	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.18	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,057.34	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$490.94	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.71	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$562.75	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$312.79	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.80	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$933.09	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.67	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,076.27	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,492.05	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$195.73	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,239.16	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.96	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.28	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,194.01	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.44	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.32	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.53	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.25	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.64	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.23	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.18	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,195.13	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.21	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.98	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$270.38	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$104.80	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.64	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.50	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,296.09	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,157.64	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$678.00	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$310.17	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7,069.57	ESL HOUSING AUTHORITY - PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,105.36	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$284.46	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.74	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$716.98	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,463.92	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,926.29	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$202.36	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,325.88	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,348.84	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.68	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.79	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.56	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.42	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.52	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,006.44	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,698.99	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.45	JUNE RESOLUTIONS by TBA

ST. CLAIR County

12/17/2021 11:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$283.58	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$441.68	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$96.17	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,683.47	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$250.49	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$57.55	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$883.36	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$227.26	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$114.76	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$469.57	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,659.16	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$269.22	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$365.96	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$639.49	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.79	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.04	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$778.44	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,910.31	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,890.34	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$979.48	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.21	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$612.33	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$573.55	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,006.13	CERTIFICATE RE-ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.47	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.27	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.46	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.14	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$448.41	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$826.96	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$144.36	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,174.56	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$713.28	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$149.89	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$27.97	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.56	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 100 entries			\$72,191.42	

Final Settlement Sheet

ST. CLAIR County

EU196 - DUPO UNIT #196

Current Year Taxes Due

	Original Amount Due	\$4,282,700.51	+
+	Supplements	\$278.81	
-	Cancellations	\$21,981.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20,048.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,888.92	
	Adjusted Amount Due	\$4,296,935.84	
+	Prior Year Real Estate Tax	(\$9,043.47)	
+	Prior Year Mobile Home Tax	\$145.46	
+	Prior Year Misc. Adjustments	\$1,414.87	
	Total Amount Due	\$4,289,452.70	

Current Year Taxes Paid

	Real Estate	\$3,673,429.23
	Railroad	\$552,944.82
	Mobile Home	\$18,672.32
	Misc. Adjustments	\$15,888.92
	Prior Year Real Estate	(\$9,043.47)
	Prior Year Mobile Home	\$145.46
	Prior Year Misc. Adjustments	\$1,414.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,253,452.15
	Hold Back	\$0.00
	County Trustee	\$28,960.66
	Forfeited Tax	\$7,039.89
	Total	\$4,289,452.70

Interest Distribution

	County Interest	\$210.51
	Township Interest	\$0.00
	Total Interest	\$210.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$235,487.49
07/23/2021	\$560,636.50
08/20/2021	\$573,570.84
09/03/2021	\$792,908.65
09/17/2021	\$409,697.23
10/08/2021	\$580,196.19
10/22/2021	\$286,144.34
12/20/2021	\$814,810.91
Totals: 8 Distributions	\$4,253,452.15
Interest Distribution Date	Amount
12/20/2021	\$210.51
Totals: 1 Distributions	\$210.51
Grand Totals: 9 Distributions	\$4,253,662.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,584,117.48	\$1,280,656.64	\$303,460.84	\$0.00	\$78.40	\$0.00
003 - BONDS AND INTEREST	\$743,588.50	\$601,143.26	\$142,445.24	\$0.00	\$36.80	\$0.00
004 - BUILDING	\$396,030.42	\$320,165.01	\$75,865.41	\$0.00	\$19.60	\$0.00
005 - I.M.R.F	\$214,569.62	\$173,465.69	\$41,103.93	\$0.00	\$10.62	\$0.00
030 - TRANSPORTATION	\$158,411.31	\$128,065.31	\$30,346.00	\$0.00	\$7.84	\$0.00
031 - WORKING CASH	\$39,603.89	\$32,017.18	\$7,586.71	\$0.00	\$1.96	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,603.89	\$32,017.18	\$7,586.71	\$0.00	\$1.96	\$0.00
033 - SPECIAL EDUCATION	\$31,683.97	\$25,614.44	\$6,069.53	\$0.00	\$1.57	\$0.00
035 - LIABILITY INSURANCE	\$751,984.82	\$607,931.13	\$144,053.69	\$0.00	\$37.22	\$0.00
047 - SOCIAL SECURITY	\$127,127.18	\$102,774.11	\$24,353.07	\$0.00	\$6.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,603.89	\$32,017.18	\$7,586.71	\$0.00	\$1.96	\$0.00
143 - MEDICARE	\$127,127.18	\$102,774.11	\$24,353.07	\$0.00	\$6.29	\$0.00
Totals	\$4,253,452.15	\$3,438,641.24	\$814,810.91	\$0.00	\$210.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$16.86	RESOLUTIONS MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$230.32	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$429.69	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,497.83	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$413.21	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.38	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$245.34	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$187.70	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$123.75	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$189.38	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$208.66	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,426.81	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$338.32	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,115.03	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.21	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$193.33	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$46.25	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.58	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,381.05	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$120.24	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,443.22	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$583.30	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$161.21	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.55	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.75	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.89	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$497.48	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$229.11	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.34	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 29 entries			\$17,303.79	

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

Current Year Taxes Due	
Original Amount Due	\$14,907.93
+ Supplements	\$1.12
- Cancellations	\$42.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,027.96
Adjusted Amount Due	\$15,919.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.67
Total Amount Due	\$15,922.21

Current Year Taxes Paid	
Real Estate	\$2,501.61
Railroad	\$12,228.40
Mobile Home	\$25.29
Misc. Adjustments	\$1,027.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.67
- Abatements/Refunds	\$0.00
Total Collected	\$15,785.93
+ Hold Back	\$0.00
+ County Trustee	\$136.28
+ Forfeited Tax	\$0.00
Total	\$15,922.21

Interest Distribution

County Interest	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$183.52
07/23/2021	\$189.97
08/20/2021	\$2,839.45
09/03/2021	\$4,914.90
09/17/2021	\$2,069.08
10/08/2021	\$2,280.85
10/22/2021	\$962.83
12/20/2021	\$2,345.33
Totals: 8 Distributions	\$15,785.93
Interest Distribution Date	Amount
12/20/2021	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 9 Distributions	\$15,786.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,317.60	\$8,784.72	\$1,532.88	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$171.96	\$146.41	\$25.55	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$5,296.37	\$4,509.47	\$786.90	\$0.00	\$0.26	\$0.00
Totals	\$15,785.93	\$13,440.60	\$2,345.33	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.57	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.85	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$275.98	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.27	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.20	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.67	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$18.39	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$608.63	PILOT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$10.41	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.83	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.63	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.11	OCTOBER RESOLUTIONS by TBA
Totals 14 entries			\$1,030.63	

Final Settlement Sheet

ST. CLAIR County

FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$293,337.65	
+	Supplements	\$382.38	
-	Cancellations	\$3,297.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$346.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,903.30	
	Adjusted Amount Due	\$296,672.05	
+	Prior Year Real Estate Tax	(\$1,222.94)	
+	Prior Year Mobile Home Tax	(\$2.72)	
+	Prior Year Misc. Adjustments	\$22.35	
	Total Amount Due	\$295,468.74	

Current Year Taxes Paid

	Real Estate	\$250,487.99
	Railroad	\$21,089.08
	Mobile Home	\$299.70
	Misc. Adjustments	\$5,903.30
	Prior Year Real Estate	(\$1,222.94)
	Prior Year Mobile Home	(\$2.72)
	Prior Year Misc. Adjustments	\$22.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,576.76
	Hold Back	\$0.00
	County Trustee	\$18,308.94
	Forfeited Tax	\$583.04
	Total	\$295,468.74

Interest Distribution

	County Interest	\$13.69
	Township Interest	\$0.00
	Total Interest	\$13.69

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$24,346.15
07/23/2021	\$34,936.21
08/20/2021	\$33,698.70
09/03/2021	\$43,844.22
09/17/2021	\$23,862.07
10/08/2021	\$32,571.27
10/22/2021	\$16,930.39
12/20/2021	\$66,387.75
Totals: 8 Distributions	\$276,576.76
Interest Distribution Date	Amount
12/20/2021	\$13.69
Totals: 1 Distributions	\$13.69
Grand Totals: 9 Distributions	\$276,590.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,270.88	\$121,040.48	\$38,230.40	\$0.00	\$7.88	\$0.00
003 - BONDS AND INTEREST	\$89,017.33	\$67,650.17	\$21,367.16	\$0.00	\$4.41	\$0.00
035 - LIABILITY INSURANCE	\$28,288.55	\$21,498.36	\$6,790.19	\$0.00	\$1.40	\$0.00
Totals	\$276,576.76	\$210,189.01	\$66,387.75	\$0.00	\$13.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$172.40	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.63	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.41	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$525.87	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$228.51	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$616.82	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$213.99	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$183.99	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.38	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.09	APRIL RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$48.03	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.72	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.16	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.14	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.40	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.50	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$333.08	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,081.82	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.77	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.71	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.26	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$383.60	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$133.83	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.30	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$220.46	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$283.19	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.49	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.70	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.65	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.78	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.38	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$497.54	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$286.04	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.51	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.50	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 35 entries			\$5,925.65	

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

Current Year Taxes Due

	Original Amount Due	\$112,017.16	
+	Supplements	\$0.00	
-	Cancellations	\$630.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$327.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$256.20	
	Adjusted Amount Due	\$111,970.64	
+	Prior Year Real Estate Tax	(\$121.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,849.46	

Current Year Taxes Paid

	Real Estate	\$110,216.62
	Railroad	\$807.78
	Mobile Home	\$305.03
	Misc. Adjustments	\$256.20
	Prior Year Real Estate	(\$121.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,464.45
+	Hold Back	\$0.00
+	County Trustee	\$370.90
+	Forfeited Tax	\$14.11
	Total	\$111,849.46

Interest Distribution

	County Interest	\$5.52
	Township Interest	\$0.00
	Total Interest	\$5.52

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2021	\$7,945.62
07/23/2021	\$17,225.03
08/20/2021	\$13,334.05
09/03/2021	\$15,000.65
09/17/2021	\$9,693.43
10/08/2021	\$16,550.42
10/22/2021	\$7,633.98
12/20/2021	\$24,081.27
Totals: 8 Distributions	\$111,464.45
<u>Interest Distribution Date</u>	<u>Amount</u>
12/20/2021	\$5.52
Totals: 1 Distributions	\$5.52
Grand Totals: 9 Distributions	\$111,469.97

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	\$111,464.45	\$87,383.18	\$24,081.27	\$0.00	\$5.52	\$0.00
Totals	\$111,464.45	\$87,383.18	\$24,081.27	\$0.00	\$5.52	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$25.13	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.83	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.52	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.42	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.30	SEPTEMBER RESOLUTIONS by TBA
	Totals	5 entries	\$256.20	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,813.66	+	Real Estate	\$11,857.96
+	Supplements	\$1.70	+	Railroad	\$19,295.80
-	Cancellations	\$249.21	+	Mobile Home	\$36.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,192.35
+	Mobile Home	\$36.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,192.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,794.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,382.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,411.31
	Total Amount Due	\$33,794.88	+	Forfeited Tax	\$1.08
				Total	\$33,794.88

Interest Distribution

County Interest	\$1.60
Township Interest	\$0.00
Total Interest	\$1.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$926.38
07/23/2021	\$1,538.29
08/20/2021	\$6,271.57
09/03/2021	\$9,282.34
09/17/2021	\$4,091.46
10/08/2021	\$3,072.43
10/22/2021	\$1,430.21
12/20/2021	\$5,769.81
Totals: 8 Distributions	\$32,382.49
Interest Distribution Date	Amount
12/20/2021	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 9 Distributions	\$32,384.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,476.83	\$13,541.03	\$2,935.80	\$0.00	\$0.81	\$0.00
035 - LIABILITY INSURANCE	\$15,905.66	\$13,071.65	\$2,834.01	\$0.00	\$0.79	\$0.00
Totals	\$32,382.49	\$26,612.68	\$5,769.81	\$0.00	\$1.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.55	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.14	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.21	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.12	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.82	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.89	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$242.52	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.14	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.85	MAY 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>
2020	RE - Real Estate	Back Tax Collected	\$6.26	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.67	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$174.10	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.92	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.07	JULY RESOLUTION by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$35.16	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$124.20	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$60.40	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.88	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.85	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.03	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.97	OCTOBER RESOLUTIONS by TBA
Totals 23 entries			\$1,192.35	

Final Settlement Sheet

ST. CLAIR County

FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,646.20	+	Real Estate	\$71,067.50
+	Supplements	\$87.06	+	Railroad	\$3,548.94
-	Cancellations	\$891.21	+	Mobile Home	\$327.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,773.85
+	Mobile Home	\$360.69	+	Prior Year Real Estate	(\$1,185.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.88)
+	Misc. Adjustments	\$7,773.85	+	Prior Year Misc. Adjustments	\$8.38
	Adjusted Amount Due	\$92,976.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,185.06)			
+	Prior Year Mobile Home Tax	(\$5.88)	+	Total Collected	\$81,535.07
+	Prior Year Misc. Adjustments	\$8.38	+	Hold Back	\$0.00
	Total Amount Due	\$91,794.03	+	County Trustee	\$10,057.56
			+	Forfeited Tax	\$201.40
				Total	\$91,794.03

Interest Distribution

County Interest	\$4.04
Township Interest	\$0.00
Total Interest	\$4.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,469.16
07/23/2021	\$8,520.91
08/20/2021	\$9,561.27
09/03/2021	\$12,366.11
09/17/2021	\$6,382.76
10/08/2021	\$7,876.29
10/22/2021	\$4,908.59
12/20/2021	\$25,449.98
Totals: 8 Distributions	\$81,535.07
Interest Distribution Date	Amount
12/20/2021	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 9 Distributions	\$81,539.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,805.94	\$19,814.60	\$8,991.34	\$0.00	\$1.43	\$0.00
003 - BONDS AND INTEREST	\$27,135.12	\$18,665.28	\$8,469.84	\$0.00	\$1.34	\$0.00
035 - LIABILITY INSURANCE	\$25,594.01	\$17,605.21	\$7,988.80	\$0.00	\$1.27	\$0.00
Totals	\$81,535.07	\$56,085.09	\$25,449.98	\$0.00	\$4.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$39.23	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$457.93	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.06	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$369.75	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$646.57	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.93	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$318.05	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$768.78	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$564.37	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.11	FEBRUARY RESOLUTIONS by TBA

ST. CLAIR County

12/17/2021 11:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$389.22	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.89	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.02	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.88	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.41	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.58	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.29	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.15	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$386.70	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.52	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$224.82	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.51	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.87	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.63	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.75	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.08	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.43	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$190.85	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,335.89	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.22	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.82	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.88	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.32	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$268.24	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.88	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.70	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.93	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$242.30	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.94	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.68	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.93	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$287.43	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 43 entries			\$7,782.23	

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$624.94
+ 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	\$624.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$624.94

Current Year Taxes Paid	
Real Estate	\$624.94
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	\$624.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$624.94

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$40.34
07/23/2021	\$241.07
08/20/2021	\$94.45
09/03/2021	\$86.85
09/17/2021	\$42.10
10/08/2021	\$56.46
10/22/2021	\$22.28
12/20/2021	\$41.39
Totals: 8 Distributions	\$624.94
Interest Distribution Date	Amount
12/20/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 9 Distributions	\$624.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311.39	\$290.77	\$20.62	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$313.55	\$292.78	\$20.77	\$0.00	\$0.02	\$0.00
Totals	\$624.94	\$583.55	\$41.39	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$110,188.54	
+	Supplements	\$708.74	
-	Cancellations	\$636.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,280.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,280.19	

Current Year Taxes Paid

	Real Estate	\$110,260.52
	Railroad	\$0.00
	Mobile Home	\$19.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,280.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$110,280.19

Interest Distribution

	County Interest	\$5.46
	Township Interest	\$0.00
	Total Interest	\$5.46

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$7,519.67
07/23/2021	\$16,906.69
08/20/2021	\$14,717.31
09/03/2021	\$16,463.87
09/17/2021	\$11,095.95
10/08/2021	\$16,888.81
10/22/2021	\$7,789.78
12/20/2021	\$18,898.11
Totals: 8 Distributions	\$110,280.19
Interest Distribution Date	Amount
12/20/2021	\$5.46
Totals: 1 Distributions	\$5.46
Grand Totals: 9 Distributions	\$110,285.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,073.34	\$70,494.80	\$14,578.54	\$0.00	\$4.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,629.01	\$3,835.75	\$793.26	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$20,577.84	\$17,051.53	\$3,526.31	\$0.00	\$1.02	\$0.00
Totals	\$110,280.19	\$91,382.08	\$18,898.11	\$0.00	\$5.46	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due	
Original Amount Due	\$288,683.04
+ Supplements	\$0.00
- Cancellations	\$1,387.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$172.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$430.74
Adjusted Amount Due	\$287,899.34
+ Prior Year Real Estate Tax	(\$1,133.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$286,765.36

Current Year Taxes Paid	
Real Estate	\$233,379.58
Railroad	\$52,464.34
Mobile Home	\$163.50
Misc. Adjustments	\$430.74
Prior Year Real Estate	(\$1,133.98)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$285,304.18
+ Hold Back	\$0.00
+ County Trustee	\$631.45
+ Forfeited Tax	\$829.73
Total	\$286,765.36

Interest Distribution	
County Interest	\$14.12
Township Interest	\$0.00
Total Interest	\$14.12

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$13,375.93
07/23/2021	\$37,451.39
08/20/2021	\$34,958.31
09/03/2021	\$53,833.05
09/17/2021	\$27,563.99
10/08/2021	\$41,434.34
10/22/2021	\$20,281.95
12/20/2021	\$56,405.22
Totals: 8 Distributions	\$285,304.18
Interest Distribution Date	Amount
12/20/2021	\$14.12
Totals: 1 Distributions	\$14.12
Grand Totals: 9 Distributions	\$285,318.30

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$129,474.46	\$103,877.11	\$25,597.35	\$0.00	\$6.41	\$0.00	
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$26,355.25	\$21,144.76	\$5,210.49	\$0.00	\$1.30	\$0.00	
064 - AMBULANCE	\$129,474.47	\$103,877.09	\$25,597.38	\$0.00	\$6.41	\$0.00	
Totals	\$285,304.18	\$228,898.96	\$56,405.22	\$0.00	\$14.12	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$28.18	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.56	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.40	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$298.96	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.98	AUGUST RESOLUTIONS by TBA
Totals 6 entries			\$430.74	

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

Current Year Taxes Due

	Original Amount Due	\$392,825.11	
+	Supplements	\$1,395.44	
-	Cancellations	\$2,244.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$191.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$399.19	
	Adjusted Amount Due	\$392,566.49	
+	Prior Year Real Estate Tax	(\$3,419.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,146.96	

Current Year Taxes Paid

	Real Estate	\$388,922.64
	Railroad	\$2,616.28
	Mobile Home	\$187.16
	Misc. Adjustments	\$399.19
	Prior Year Real Estate	(\$3,419.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$388,705.74
+	Hold Back	\$0.00
+	County Trustee	\$394.75
+	Forfeited Tax	\$46.47
	Total	\$389,146.96

Interest Distribution

	County Interest	\$19.24
	Township Interest	\$0.00
	Total Interest	\$19.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$29,962.66
07/23/2021	\$62,035.37
08/20/2021	\$51,324.14
09/03/2021	\$57,512.82
09/17/2021	\$33,554.05
10/08/2021	\$54,836.65
10/22/2021	\$27,981.71
12/20/2021	\$71,498.34
Totals: 8 Distributions	\$388,705.74
Interest Distribution Date	Amount
12/20/2021	\$19.24
Totals: 1 Distributions	\$19.24
Grand Totals: 9 Distributions	\$388,724.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,721.15	\$162,168.51	\$36,552.64	\$0.00	\$9.83	\$0.00
003 - BONDS AND INTEREST	\$94,947.61	\$77,482.97	\$17,464.64	\$0.00	\$4.70	\$0.00
027 - AUDIT	\$4,368.65	\$3,565.08	\$803.57	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$18,365.57	\$14,987.42	\$3,378.15	\$0.00	\$0.91	\$0.00
064 - AMBULANCE	\$72,302.76	\$59,003.42	\$13,299.34	\$0.00	\$3.58	\$0.00
Totals	\$388,705.74	\$317,207.40	\$71,498.34	\$0.00	\$19.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.21	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$314.61	PILOT by TBA
	Totals	5 entries	\$399.19	

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

Current Year Taxes Due

	Original Amount Due	\$494,098.07	
+	Supplements	\$5.09	
-	Cancellations	\$3,138.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$584.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.78	
	Adjusted Amount Due	\$491,550.14	
+	Prior Year Real Estate Tax	(\$76.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.61	
	Total Amount Due	\$491,478.06	

Current Year Taxes Paid

	Real Estate	\$490,144.89
	Railroad	\$697.94
	Mobile Home	\$567.10
	Misc. Adjustments	\$0.78
	Prior Year Real Estate	(\$76.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$491,338.63
+	Hold Back	\$0.00
+	County Trustee	\$89.10
+	Forfeited Tax	\$50.33
	Total	\$491,478.06

Interest Distribution

	County Interest	\$24.32
	Township Interest	\$0.00
	Total Interest	\$24.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$36,400.90
07/23/2021	\$89,749.75
08/20/2021	\$56,897.69
09/03/2021	\$65,412.43
09/17/2021	\$39,161.63
10/08/2021	\$82,275.94
10/22/2021	\$38,137.70
12/20/2021	\$83,302.59
Totals: 8 Distributions	\$491,338.63
Interest Distribution Date	Amount
12/20/2021	\$24.32
Totals: 1 Distributions	\$24.32
Grand Totals: 9 Distributions	\$491,362.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,777.09	\$361,894.50	\$73,882.59	\$0.00	\$21.57	\$0.00
035 - LIABILITY INSURANCE	\$55,561.54	\$46,141.54	\$9,420.00	\$0.00	\$2.75	\$0.00
Totals	\$491,338.63	\$408,036.04	\$83,302.59	\$0.00	\$24.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.61	RESOLUTIONS by TBA
	Totals	2 entries	\$5.39	

Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$642,447.55	
+	Supplements	\$0.00	
-	Cancellations	\$3,910.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$741.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.21	
	Adjusted Amount Due	\$639,279.54	
+	Prior Year Real Estate Tax	\$358.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.64	
	Total Amount Due	\$639,651.60	

Current Year Taxes Paid

	Real Estate	\$634,162.48
	Railroad	\$4,292.92
	Mobile Home	\$676.49
	Misc. Adjustments	\$1.21
+	Prior Year Real Estate	\$358.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$639,505.16
+	Hold Back	\$0.00
+	County Trustee	\$146.46
+	Forfeited Tax	(\$0.02)
	Total	\$639,651.60

Interest Distribution

	County Interest	\$31.65
	Township Interest	\$0.00
	Total Interest	\$31.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,474.63
07/23/2021	\$89,897.33
08/20/2021	\$87,457.73
09/03/2021	\$97,334.50
09/17/2021	\$55,468.74
10/08/2021	\$95,979.09
10/22/2021	\$52,981.66
12/20/2021	\$121,911.48
Totals: 8 Distributions	\$639,505.16
Interest Distribution Date	Amount
12/20/2021	\$31.65
Totals: 1 Distributions	\$31.65
Grand Totals: 9 Distributions	\$639,536.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$407,514.46	\$329,828.30	\$77,686.16	\$0.00	\$20.17	\$0.00
027 - AUDIT	\$6,258.82	\$5,065.68	\$1,193.14	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$35,376.78	\$28,632.77	\$6,744.01	\$0.00	\$1.75	\$0.00
047 - SOCIAL SECURITY	\$5,987.05	\$4,845.71	\$1,141.34	\$0.00	\$0.30	\$0.00
064 - AMBULANCE	\$184,368.05	\$149,221.22	\$35,146.83	\$0.00	\$9.12	\$0.00
Totals	\$639,505.16	\$517,593.68	\$121,911.48	\$0.00	\$31.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.90	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.01	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.73	RESOLUTIONS by TBA
	Totals	4 entries	\$14.85	

Final Settlement Sheet

ST. CLAIR County

FDFRN - FRENCH VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408,362.20	+	Real Estate	\$401,679.49
+	Supplements	\$186.07	+	Railroad	\$0.00
-	Cancellations	\$3,143.35	+	Mobile Home	\$257.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,070.02
+	Mobile Home	\$290.55	+	Prior Year Real Estate	(\$1,346.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,070.02	+	Prior Year Misc. Adjustments	\$23.16
	Adjusted Amount Due	\$407,765.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,346.64)	Total Collected \$402,683.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.16	+	County Trustee	\$3,758.14
	Total Amount Due	\$406,442.01	+	Forfeited Tax	\$0.02
			Total \$406,442.01		

Interest Distribution

County Interest	\$19.93
Township Interest	\$0.00
Total Interest	\$19.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$25,527.88
07/23/2021	\$58,759.57
08/20/2021	\$48,471.24
09/03/2021	\$58,454.78
09/17/2021	\$34,266.64
10/08/2021	\$53,973.70
10/22/2021	\$28,190.89
12/20/2021	\$95,039.15
Totals: 8 Distributions	\$402,683.85
Interest Distribution Date	Amount
12/20/2021	\$19.93
Totals: 1 Distributions	\$19.93
Grand Totals: 9 Distributions	\$402,703.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,985.71	\$84,791.49	\$26,194.22	\$0.00	\$5.49	\$0.00
003 - BONDS AND INTEREST	\$181,822.23	\$138,909.60	\$42,912.63	\$0.00	\$9.00	\$0.00
027 - AUDIT	\$1,387.24	\$1,059.83	\$327.41	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$108,488.67	\$82,883.78	\$25,604.89	\$0.00	\$5.37	\$0.00
Totals	\$402,683.85	\$307,644.70	\$95,039.15	\$0.00	\$19.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$557.33	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.64	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.69	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.09	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$184.51	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$104.77	MAY 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>
2020	RE - Real Estate	Back Tax Collected	\$128.94	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.68	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$726.14	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.24	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.12	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.58	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.62	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.70	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.65	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.50	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.16	RESOLUTIONS by TBA
Totals 24 entries			\$2,093.18	

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

Current Year Taxes Due	
Original Amount Due	\$1,834,246.03
+ Supplements	\$178.39
- Cancellations	\$11,276.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$172.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,544.12
Adjusted Amount Due	\$1,824,864.29
+ Prior Year Real Estate Tax	(\$15,057.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$40.81
Total Amount Due	\$1,809,847.89

Current Year Taxes Paid	
Real Estate	\$1,821,209.07
Railroad	\$921.30
Mobile Home	\$172.17
Misc. Adjustments	\$1,544.12
Prior Year Real Estate	(\$15,057.21)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$40.81
- Abatements/Refunds	\$0.00
Total Collected	\$1,808,830.26
+ Hold Back	\$0.00
+ County Trustee	\$597.89
+ Forfeited Tax	\$419.74
Total	\$1,809,847.89

Interest Distribution

County Interest	\$89.52
Township Interest	\$0.00
Total Interest	\$89.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$96,856.90
07/23/2021	\$271,722.39
08/20/2021	\$225,776.06
09/03/2021	\$259,955.08
09/17/2021	\$162,998.55
10/08/2021	\$313,160.77
10/22/2021	\$150,458.99
12/20/2021	\$327,901.52
Totals: 8 Distributions	\$1,808,830.26
Interest Distribution Date	Amount
12/20/2021	\$89.52
Totals: 1 Distributions	\$89.52
Grand Totals: 9 Distributions	\$1,808,919.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,102,272.23	\$902,454.30	\$199,817.93	\$0.00	\$54.56	\$0.00
013 - FIREMEN PENSION	\$493,083.48	\$403,698.22	\$89,385.26	\$0.00	\$24.40	\$0.00
027 - AUDIT	\$15,800.15	\$12,935.89	\$2,864.26	\$0.00	\$0.78	\$0.00
035 - LIABILITY INSURANCE	\$177,833.33	\$145,596.04	\$32,237.29	\$0.00	\$8.80	\$0.00
047 - SOCIAL SECURITY	\$19,841.07	\$16,244.29	\$3,596.78	\$0.00	\$0.98	\$0.00
Totals	\$1,808,830.26	\$1,480,928.74	\$327,901.52	\$0.00	\$89.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.82	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.96	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$914.31	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.25	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.21	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.55	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.25	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$40.81	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>
2020	RE - Real Estate	Back Tax Collected	\$234.77	SEPTEMBER RESOLUTIONS by TBA
Totals			9 entries	\$1,584.93

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	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail							
Year	Source	Account Type	Amount	Adjustment Description			
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	CERTIFICATE RE-ASSIGNMENT by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA			
Totals	13 entries		\$0.00				

Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$92,108.57	
+	Supplements	\$0.00	
-	Cancellations	\$231.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,915.31	
+	Prior Year Real Estate Tax	(\$6.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,908.60	

Current Year Taxes Paid

	Real Estate	\$91,877.52
	Railroad	\$0.00
	Mobile Home	\$27.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,898.13
+	Hold Back	\$0.00
+	County Trustee	\$5.32
+	Forfeited Tax	\$5.15
	Total	\$91,908.60

Interest Distribution

	County Interest	\$4.55
	Township Interest	\$0.00
	Total Interest	\$4.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,469.89
07/23/2021	\$14,831.22
08/20/2021	\$12,731.27
09/03/2021	\$13,632.36
09/17/2021	\$8,067.46
10/08/2021	\$13,329.06
10/22/2021	\$7,321.22
12/20/2021	\$15,515.65
Totals: 8 Distributions	\$91,898.13
Interest Distribution Date	Amount
12/20/2021	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 9 Distributions	\$91,902.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,543.19	\$68,606.97	\$13,936.22	\$0.00	\$4.08	\$0.00
027 - AUDIT	\$935.52	\$777.57	\$157.95	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$8,419.42	\$6,997.94	\$1,421.48	\$0.00	\$0.42	\$0.00
Totals	\$91,898.13	\$76,382.48	\$15,515.65	\$0.00	\$4.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$305,198.29	
+	Supplements	\$1,026.50	
-	Cancellations	\$2,123.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$442.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.20	
	Adjusted Amount Due	\$304,620.04	
+	Prior Year Real Estate Tax	(\$211.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.67	
	Total Amount Due	\$304,412.94	

Current Year Taxes Paid

	Real Estate	\$303,315.27
	Railroad	\$277.98
	Mobile Home	\$422.55
	Misc. Adjustments	\$76.20
	Prior Year Real Estate	(\$211.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$303,884.90
+	Hold Back	\$0.00
+	County Trustee	\$171.57
+	Forfeited Tax	\$356.47
	Total	\$304,412.94

Interest Distribution

	County Interest	\$15.04
	Township Interest	\$0.00
	Total Interest	\$15.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$22,670.08
07/23/2021	\$50,577.41
08/20/2021	\$36,070.38
09/03/2021	\$41,679.68
09/17/2021	\$27,217.87
10/08/2021	\$46,060.54
10/22/2021	\$22,231.95
12/20/2021	\$57,376.99
Totals: 8 Distributions	\$303,884.90
Interest Distribution Date	Amount
12/20/2021	\$15.04
Totals: 1 Distributions	\$15.04
Grand Totals: 9 Distributions	\$303,899.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,910.46	\$209,213.98	\$48,696.48	\$0.00	\$12.76	\$0.00
027 - AUDIT	\$2,612.19	\$2,118.98	\$493.21	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$43,362.25	\$35,174.95	\$8,187.30	\$0.00	\$2.15	\$0.00
Totals	\$303,884.90	\$246,507.91	\$57,376.99	\$0.00	\$15.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$4.67	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.80	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.40	AUGUST RESOLUTIONS by TBA
	Totals	3 entries	\$80.87	

Final Settlement Sheet

ST. CLAIR County

FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$84,276.00	
+	Supplements	\$9.64	
-	Cancellations	\$673.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$192.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$237.02	
	Adjusted Amount Due	\$84,041.87	
+	Prior Year Real Estate Tax	(\$41.25)	
+	Prior Year Mobile Home Tax	(\$2.98)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,997.64	

Current Year Taxes Paid

	Real Estate	\$81,761.28
	Railroad	\$1,451.02
	Mobile Home	\$167.03
	Misc. Adjustments	\$237.02
	Prior Year Real Estate	(\$41.25)
	Prior Year Mobile Home	(\$2.98)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,572.12
	Hold Back	\$0.00
	County Trustee	\$402.90
	Forfeited Tax	\$22.62
	Total	\$83,997.64

Interest Distribution

	County Interest	\$4.14
	Township Interest	\$0.00
	Total Interest	\$4.14

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,137.66
07/23/2021	\$11,892.68
08/20/2021	\$11,103.21
09/03/2021	\$13,099.05
09/17/2021	\$6,554.44
10/08/2021	\$10,404.94
10/22/2021	\$6,609.52
12/20/2021	\$17,770.62
Totals: 8 Distributions	\$83,572.12
Interest Distribution Date	Amount
12/20/2021	\$4.14
Totals: 1 Distributions	\$4.14
Grand Totals: 9 Distributions	\$83,576.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,056.12	\$61,458.40	\$16,597.72	\$0.00	\$3.86	\$0.00
027 - AUDIT	\$1,326.96	\$1,044.81	\$282.15	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$4,189.04	\$3,298.29	\$890.75	\$0.00	\$0.21	\$0.00
Totals	\$83,572.12	\$65,801.50	\$17,770.62	\$0.00	\$4.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$79.01	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.34	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$124.30	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.53	OCTOBER RESOLUTIONS by TBA
	Totals	6 entries	\$237.02	

Final Settlement Sheet

ST. CLAIR County

FDMD - MIDWAY FIRE

Current Year Taxes Due	
Original Amount Due	\$69,500.95
+ Supplements	\$332.22
- Cancellations	\$2,354.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$364.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,520.58
Adjusted Amount Due	\$74,364.02
+ Prior Year Real Estate Tax	(\$62.67)
+ Prior Year Mobile Home Tax	(\$17.86)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,283.49

Current Year Taxes Paid	
Real Estate	\$57,079.73
Railroad	\$0.00
Mobile Home	\$343.78
Misc. Adjustments	\$6,520.58
- Prior Year Real Estate	(\$62.67)
- Prior Year Mobile Home	(\$17.86)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,863.56
+ Hold Back	\$0.00
+ County Trustee	\$10,037.77
+ Forfeited Tax	\$382.16
Total	\$74,283.49

Interest Distribution

County Interest	\$3.16
Township Interest	\$0.00
Total Interest	\$3.16

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,131.29
07/23/2021	\$6,799.34
08/20/2021	\$7,557.24
09/03/2021	\$8,714.32
09/17/2021	\$4,650.20
10/08/2021	\$6,137.03
10/22/2021	\$3,805.36
12/20/2021	\$23,068.78
Totals: 8 Distributions	\$63,863.56
Interest Distribution Date	Amount
12/20/2021	\$3.16
Totals: 1 Distributions	\$3.16
Grand Totals: 9 Distributions	\$63,866.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,588.88	\$4,208.85	\$2,380.03	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$53,413.63	\$34,119.56	\$19,294.07	\$0.00	\$2.64	\$0.00
062 - WORKMAN'S COMP	\$3,861.05	\$2,466.37	\$1,394.68	\$0.00	\$0.19	\$0.00
Totals	\$63,863.56	\$40,794.78	\$23,068.78	\$0.00	\$3.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$214.45	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$96.84	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$333.23	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$771.58	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.24	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.09	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.77	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.60	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.50	MAY 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>
2020	RE - Real Estate	Back Tax Collected	\$401.29	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.24	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.00	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$906.03	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,656.07	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.94	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$311.60	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$521.22	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.56	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.53	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$303.26	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.70	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$220.84	OCTOBER RESOLUTIONS by TBA
Totals 23 entries			\$6,520.58	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$632,329.42	
+	Supplements	\$43.53	
-	Cancellations	\$3,841.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$210.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.74	
	Adjusted Amount Due	\$628,852.49	
+	Prior Year Real Estate Tax	(\$55.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$628,797.02	

Current Year Taxes Paid

	Real Estate	\$628,519.94
	Railroad	\$0.00
	Mobile Home	\$201.64
	Misc. Adjustments	\$110.74
	Prior Year Real Estate	(\$55.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$628,776.85
+	Hold Back	\$0.00
+	County Trustee	\$12.45
+	Forfeited Tax	\$7.72
	Total	\$628,797.02

Interest Distribution

	County Interest	\$31.12
	Township Interest	\$0.00
	Total Interest	\$31.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$37,902.29
07/23/2021	\$99,835.88
08/20/2021	\$83,198.33
09/03/2021	\$93,711.31
09/17/2021	\$54,480.19
10/08/2021	\$98,246.34
10/22/2021	\$48,646.95
12/20/2021	\$112,755.56
Totals: 8 Distributions	\$628,776.85
Interest Distribution Date	Amount
12/20/2021	\$31.12
Totals: 1 Distributions	\$31.12
Grand Totals: 9 Distributions	\$628,807.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,740.76	\$346,112.02	\$75,628.74	\$0.00	\$20.87	\$0.00
064 - AMBULANCE	\$207,036.09	\$169,909.27	\$37,126.82	\$0.00	\$10.25	\$0.00
Totals	\$628,776.85	\$516,021.29	\$112,755.56	\$0.00	\$31.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$107.61	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.13	AUGUST RESOLUTIONS by TBA
Totals 2 entries			\$110.74	

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

Current Year Taxes Due	
Original Amount Due	\$402,870.19
+ Supplements	\$196.73
- Cancellations	\$3,965.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$144.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.91
Adjusted Amount Due	\$399,343.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$399,343.71

Current Year Taxes Paid	
Real Estate	\$397,923.87
Railroad	\$989.90
Mobile Home	\$139.56
Misc. Adjustments	\$97.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$399,151.24
+ Hold Back	\$0.00
+ County Trustee	\$160.05
+ Forfeited Tax	\$32.42
Total	\$399,343.71

Interest Distribution

County Interest	\$19.75
Township Interest	\$0.00
Total Interest	\$19.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$22,340.24
07/23/2021	\$52,888.09
08/20/2021	\$71,017.71
09/03/2021	\$72,317.18
09/17/2021	\$37,986.54
10/08/2021	\$54,624.40
10/22/2021	\$26,941.65
12/20/2021	\$61,035.43
Totals: 8 Distributions	\$399,151.24
Interest Distribution Date	Amount
12/20/2021	\$19.75
Totals: 1 Distributions	\$19.75
Grand Totals: 9 Distributions	\$399,170.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,922.84	\$196,458.80	\$35,464.04	\$0.00	\$11.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,819.62	\$21,024.37	\$3,795.25	\$0.00	\$1.23	\$0.00
064 - AMBULANCE	\$142,408.78	\$120,632.64	\$21,776.14	\$0.00	\$7.05	\$0.00
Totals	\$399,151.24	\$338,115.81	\$61,035.43	\$0.00	\$19.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$44.31	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.32	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.28	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
Totals	3 entries		\$97.91	

Final Settlement Sheet

ST. CLAIR County

FDNA - NEW ATHENS FIRE

Current Year Taxes Due

	Original Amount Due	\$301,920.88	
+	Supplements	\$205.50	
-	Cancellations	\$2,491.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$358.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$475.78	
	Adjusted Amount Due	\$300,469.14	
+	Prior Year Real Estate Tax	(\$949.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.98	
	Total Amount Due	\$299,529.26	

Current Year Taxes Paid

	Real Estate	\$294,477.12
	Railroad	\$4,715.98
	Mobile Home	\$301.50
	Misc. Adjustments	\$475.78
	Prior Year Real Estate	(\$949.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,030.50
	Hold Back	\$0.00
	County Trustee	\$481.72
	Forfeited Tax	\$17.04
	Total	\$299,529.26

Interest Distribution

	County Interest	\$14.80
	Township Interest	\$0.00
	Total Interest	\$14.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$22,180.76
07/23/2021	\$45,468.22
08/20/2021	\$40,754.83
09/03/2021	\$46,291.32
09/17/2021	\$24,800.91
10/08/2021	\$38,440.03
10/22/2021	\$24,245.89
12/20/2021	\$56,848.54
Totals: 8 Distributions	\$299,030.50
Interest Distribution Date	Amount
12/20/2021	\$14.80
Totals: 1 Distributions	\$14.80
Grand Totals: 9 Distributions	\$299,045.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,568.35	\$112,225.16	\$26,343.19	\$0.00	\$6.86	\$0.00
027 - AUDIT	\$2,309.42	\$1,870.38	\$439.04	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$19,584.40	\$15,861.24	\$3,723.16	\$0.00	\$0.97	\$0.00
064 - AMBULANCE	\$138,568.33	\$112,225.18	\$26,343.15	\$0.00	\$6.86	\$0.00
Totals	\$299,030.50	\$242,181.96	\$56,848.54	\$0.00	\$14.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$19.32	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.77	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.98	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$445.69	PILOT by TBA
	Totals	4 entries	\$485.76	

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

Current Year Taxes Due	
Original Amount Due	\$36,936.19
+ Supplements	\$72.56
- Cancellations	\$419.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.75
Adjusted Amount Due	\$36,601.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,601.97

Current Year Taxes Paid	
Real Estate	\$35,875.33
Railroad	\$713.62
Mobile Home	\$3.27
Misc. Adjustments	\$9.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,601.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,601.97

Interest Distribution

County Interest	\$1.81
Township Interest	\$0.00
Total Interest	\$1.81

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,228.92
07/23/2021	\$5,799.96
08/20/2021	\$5,623.52
09/03/2021	\$5,658.74
09/17/2021	\$2,883.59
10/08/2021	\$4,931.35
10/22/2021	\$2,514.26
12/20/2021	\$6,961.63
Totals: 8 Distributions	\$36,601.97
Interest Distribution Date	Amount
12/20/2021	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 9 Distributions	\$36,603.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,772.57	\$25,729.49	\$6,043.08	\$0.00	\$1.58	\$0.00
027 - AUDIT	\$487.17	\$394.51	\$92.66	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,855.06	\$3,121.83	\$733.23	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$487.17	\$394.51	\$92.66	\$0.00	\$0.02	\$0.00
Totals	\$36,601.97	\$29,640.34	\$6,961.63	\$0.00	\$1.81	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$9.75	MAY RESOLUTIONS by TBA
Totals	1 entries		\$9.75	

Final Settlement Sheet

ST. CLAIR County

FDNW - NORTHWEST SCC FIRE

Current Year Taxes Due

	Original Amount Due	\$623,462.44	+
+	Supplements	\$0.00	
-	Cancellations	\$3,770.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,669.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.76	
	Adjusted Amount Due	\$623,446.56	
+	Prior Year Real Estate Tax	(\$380.22)	
+	Prior Year Mobile Home Tax	\$5.96	
+	Prior Year Misc. Adjustments	\$134.08	
	Total Amount Due	\$623,206.38	

Current Year Taxes Paid

	Real Estate	\$618,739.96
	Railroad	\$0.00
	Mobile Home	\$3,581.90
	Misc. Adjustments	\$84.76
	Prior Year Real Estate	(\$380.22)
	Prior Year Mobile Home	\$5.96
	Prior Year Misc. Adjustments	\$134.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$622,166.44
	Hold Back	\$0.00
	County Trustee	\$855.47
	Forfeited Tax	\$184.47
	Total	\$623,206.38

Interest Distribution

	County Interest	\$30.79
	Township Interest	\$0.00
	Total Interest	\$30.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$34,912.70
07/23/2021	\$103,926.46
08/20/2021	\$75,656.37
09/03/2021	\$84,315.72
09/17/2021	\$52,749.96
10/08/2021	\$99,266.64
10/22/2021	\$50,485.63
12/20/2021	\$120,852.96
Totals: 8 Distributions	\$622,166.44
Interest Distribution Date	Amount
12/20/2021	\$30.79
Totals: 1 Distributions	\$30.79
Grand Totals: 9 Distributions	\$622,197.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,977.77	\$288,442.24	\$69,535.53	\$0.00	\$17.72	\$0.00
003 - BONDS AND INTEREST	\$126,903.29	\$102,252.90	\$24,650.39	\$0.00	\$6.28	\$0.00
013 - FIREMEN PENSION	\$76,876.13	\$61,943.29	\$14,932.84	\$0.00	\$3.80	\$0.00
027 - AUDIT	\$4,474.62	\$3,605.43	\$869.19	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$49,938.20	\$40,237.94	\$9,700.26	\$0.00	\$2.47	\$0.00
047 - SOCIAL SECURITY	\$5,996.43	\$4,831.68	\$1,164.75	\$0.00	\$0.30	\$0.00
Totals	\$622,166.44	\$501,313.48	\$120,852.96	\$0.00	\$30.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.40	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	MH - Mobile Home	Back Tax Collected	\$26.79	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.27	TRUSTEE REDEMPTION- JUNE by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.73	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.09	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.03	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>
2020	MH - Mobile Home	Back Tax Collected	\$21.43	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.33	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.74	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.88	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.22	AUGUST RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.38	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$21.68	RESOLUTIONS by TBA
Totals 14 entries			\$218.84	

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

Current Year Taxes Due	
Original Amount Due	\$873,050.19
+ Supplements	\$87.90
- Cancellations	\$8,104.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,528.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.99
Adjusted Amount Due	\$866,584.53
+ Prior Year Real Estate Tax	(\$2,617.61)
+ Prior Year Mobile Home Tax	(\$22.05)
+ Prior Year Misc. Adjustments	\$31.61
Total Amount Due	\$863,976.48

Current Year Taxes Paid	
Real Estate	\$863,958.13
Railroad	\$1,055.88
Mobile Home	\$1,492.78
Misc. Adjustments	\$22.99
Prior Year Real Estate	(\$2,617.61)
Prior Year Mobile Home	(\$22.05)
+ Prior Year Misc. Adjustments	\$31.61
- Abatements/Refunds	\$0.00
Total Collected	\$863,921.73
+ Hold Back	\$0.00
+ County Trustee	\$46.39
+ Forfeited Tax	\$8.36
Total	\$863,976.48

Interest Distribution

County Interest	\$42.76
Township Interest	\$0.00
Total Interest	\$42.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$56,755.45
07/23/2021	\$155,511.31
08/20/2021	\$103,822.31
09/03/2021	\$127,655.26
09/17/2021	\$75,282.09
10/08/2021	\$139,337.35
10/22/2021	\$65,928.43
12/20/2021	\$139,629.53
Totals: 8 Distributions	\$863,921.73
Interest Distribution Date	Amount
12/20/2021	\$42.76
Totals: 1 Distributions	\$42.76
Grand Totals: 9 Distributions	\$863,964.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$440,785.83	\$369,544.73	\$71,241.10	\$0.00	\$21.81	\$0.00
003 - BONDS AND INTEREST	\$172,648.71	\$144,744.73	\$27,903.98	\$0.00	\$8.55	\$0.00
064 - AMBULANCE	\$250,487.19	\$210,002.74	\$40,484.45	\$0.00	\$12.40	\$0.00
Totals	\$863,921.73	\$724,292.20	\$139,629.53	\$0.00	\$42.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$4.23	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.99	TRUSTEE REDEMPTION- JUNE by TBA
2020	MH - Mobile Home	Back Tax Collected	\$19.26	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.12	RESOLUTIONS by TBA
Totals	4 entries		\$54.60	

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

Current Year Taxes Due	
Original Amount Due	\$73,040.93
+ Supplements	\$20.68
- Cancellations	\$530.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,363.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$917.38
Adjusted Amount Due	\$74,812.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$11.32
+ Prior Year Misc. Adjustments	\$104.95
Total Amount Due	\$74,928.41

Current Year Taxes Paid	
Real Estate	\$61,949.93
Railroad	\$8,893.66
Mobile Home	\$1,266.72
Misc. Adjustments	\$917.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$11.32
Prior Year Misc. Adjustments	\$104.95
- Abatements/Refunds	\$0.00
Total Collected	\$73,143.96
+ Hold Back	\$0.00
+ County Trustee	\$1,765.26
+ Forfeited Tax	\$19.19
Total	\$74,928.41

Interest Distribution

County Interest	\$3.62
Township Interest	\$0.00
Total Interest	\$3.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,601.81
07/23/2021	\$8,695.27
08/20/2021	\$10,492.29
09/03/2021	\$14,541.52
09/17/2021	\$6,994.41
10/08/2021	\$8,334.30
10/22/2021	\$4,338.00
12/20/2021	\$15,146.36
Totals: 8 Distributions	\$73,143.96
Interest Distribution Date	Amount
12/20/2021	\$3.62
Totals: 1 Distributions	\$3.62
Grand Totals: 9 Distributions	\$73,147.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,092.13	\$43,683.83	\$11,408.30	\$0.00	\$2.73	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,010.03	\$800.90	\$209.13	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$17,041.80	\$13,512.87	\$3,528.93	\$0.00	\$0.84	\$0.00
Totals	\$73,143.96	\$57,997.60	\$15,146.36	\$0.00	\$3.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.87	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.26	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.29	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.20	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.92	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.18	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$14.05	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.48	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>
2020	RE - Real Estate	Back Tax Collected	\$105.83	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$379.38	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.98	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.34	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.43	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.43	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.92	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.26	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.96	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.46	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.25	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$36.90	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.99	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 23 entries			\$1,022.33	

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

Current Year Taxes Due	
Original Amount Due	\$16,296.39
+ Supplements	\$0.00
- Cancellations	\$31.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,272.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,272.96

Current Year Taxes Paid	
Real Estate	\$15,930.58
Railroad	\$334.14
Mobile Home	\$4.93
Misc. Adjustments	\$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	\$16,269.65
+ Hold Back	\$0.00
+ County Trustee	\$3.31
+ Forfeited Tax	\$0.00
Total	\$16,272.96

Interest Distribution	
County Interest	\$0.81
Township Interest	\$0.00
Total Interest	\$0.81

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$973.66
07/23/2021	\$2,517.45
08/20/2021	\$2,669.49
09/03/2021	\$2,676.42
09/17/2021	\$1,414.93
10/08/2021	\$2,539.54
10/22/2021	\$1,191.48
12/20/2021	\$2,286.68
Totals: 8 Distributions	\$16,269.65
Interest Distribution Date	Amount
12/20/2021	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 9 Distributions	\$16,270.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,027.32	\$12,915.24	\$2,112.08	\$0.00	\$0.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,242.33	\$1,067.73	\$174.60	\$0.00	\$0.06	\$0.00
Totals	\$16,269.65	\$13,982.97	\$2,286.68	\$0.00	\$0.81	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$522,950.53	
+	Supplements	\$372.23	
-	Cancellations	\$3,940.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$190.20	
	Adjusted Amount Due	\$519,629.76	
+	Prior Year Real Estate Tax	(\$70.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$519,559.21	

Current Year Taxes Paid

	Real Estate	\$515,386.48
	Railroad	\$3,107.02
	Mobile Home	\$54.06
	Misc. Adjustments	\$190.20
	Prior Year Real Estate	(\$70.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$518,667.21
+	Hold Back	\$0.00
+	County Trustee	\$466.45
+	Forfeited Tax	\$425.55
	Total	\$519,559.21

Interest Distribution

	County Interest	\$25.67
	Township Interest	\$0.00
	Total Interest	\$25.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$31,756.54
07/23/2021	\$82,644.06
08/20/2021	\$65,464.77
09/03/2021	\$74,491.63
09/17/2021	\$43,985.21
10/08/2021	\$82,817.09
10/22/2021	\$40,128.95
12/20/2021	\$97,378.96
Totals: 8 Distributions	\$518,667.21
Interest Distribution Date	Amount
12/20/2021	\$25.67
Totals: 1 Distributions	\$25.67
Grand Totals: 9 Distributions	\$518,692.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,775.92	\$263,799.76	\$60,976.16	\$0.00	\$16.07	\$0.00
003 - BONDS AND INTEREST	\$116,107.29	\$94,308.32	\$21,798.97	\$0.00	\$5.75	\$0.00
005 - I. M. R. F.	\$8,931.44	\$7,254.57	\$1,676.87	\$0.00	\$0.44	\$0.00
013 - FIREMEN PENSION	\$29,067.67	\$23,610.27	\$5,457.40	\$0.00	\$1.44	\$0.00
027 - AUDIT	\$3,978.69	\$3,231.69	\$747.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$29,797.95	\$24,203.42	\$5,594.53	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$6,008.25	\$4,880.22	\$1,128.03	\$0.00	\$0.30	\$0.00
Totals	\$518,667.21	\$421,288.25	\$97,378.96	\$0.00	\$25.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.06	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.97	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.42	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.45	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.14	TRUSTEE REDEMPTION - JULY & AUGUST by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$31.04	OCTOBER RESOLUTIONS by TBA
Totals			7 entries	\$190.20

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

Current Year Taxes Due	
Original Amount Due	\$84,469.03
+ Supplements	\$0.00
- Cancellations	\$648.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.75
Adjusted Amount Due	\$83,850.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,850.08

Current Year Taxes Paid	
Real Estate	\$83,748.44
Railroad	\$0.00
Mobile Home	\$25.14
Misc. Adjustments	\$4.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,778.33
+ Hold Back	\$0.00
+ County Trustee	\$49.74
+ Forfeited Tax	\$22.01
Total	\$83,850.08

Interest Distribution

County Interest	\$4.15
Township Interest	\$0.00
Total Interest	\$4.15

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,145.75
07/23/2021	\$12,404.93
08/20/2021	\$12,723.94
09/03/2021	\$13,833.04
09/17/2021	\$7,290.38
10/08/2021	\$10,715.96
10/22/2021	\$6,767.78
12/20/2021	\$13,896.55
Totals: 8 Distributions	\$83,778.33
Interest Distribution Date	Amount
12/20/2021	\$4.15
Totals: 1 Distributions	\$4.15
Grand Totals: 9 Distributions	\$83,782.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,500.49	\$38,787.34	\$7,713.15	\$0.00	\$2.30	\$0.00
003 - BONDS AND INTEREST	\$30,612.77	\$25,534.93	\$5,077.84	\$0.00	\$1.52	\$0.00
027 - AUDIT	\$247.98	\$206.85	\$41.13	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$6,417.09	\$5,352.66	\$1,064.43	\$0.00	\$0.32	\$0.00
Totals	\$83,778.33	\$69,881.78	\$13,896.55	\$0.00	\$4.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDEMPTION- MAY by TBA
Totals	1 entries		\$4.75	

Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$391,553.54	
+	Supplements	\$195.61	
-	Cancellations	\$2,784.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$362.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$224.56	
	Adjusted Amount Due	\$389,551.10	
+	Prior Year Real Estate Tax	(\$22.21)	
+	Prior Year Mobile Home Tax	\$37.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,566.30	

Current Year Taxes Paid

	Real Estate	\$388,904.86
	Railroad	\$0.00
	Mobile Home	\$354.24
	Misc. Adjustments	\$224.56
	Prior Year Real Estate	(\$22.21)
	Prior Year Mobile Home	\$37.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$389,498.86
	Hold Back	\$0.00
	County Trustee	\$67.44
	Forfeited Tax	\$0.00
	Total	\$389,566.30

Interest Distribution

	County Interest	\$19.28
	Township Interest	\$0.00
	Total Interest	\$19.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$25,236.58
07/23/2021	\$64,807.32
08/20/2021	\$50,850.33
09/03/2021	\$56,492.76
09/17/2021	\$33,902.97
10/08/2021	\$62,258.74
10/22/2021	\$30,528.61
12/20/2021	\$65,421.55
Totals: 8 Distributions	\$389,498.86
Interest Distribution Date	Amount
12/20/2021	\$19.28
Totals: 1 Distributions	\$19.28
Grand Totals: 9 Distributions	\$389,518.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,461.54	\$300,749.24	\$60,712.30	\$0.00	\$17.89	\$0.00
027 - AUDIT	\$2,054.62	\$1,709.51	\$345.11	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$25,982.70	\$21,618.56	\$4,364.14	\$0.00	\$1.29	\$0.00
Totals	\$389,498.86	\$324,077.31	\$65,421.55	\$0.00	\$19.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$163.07	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$61.49	PILOT by TBA
	Totals	2 entries	\$224.56	

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

Current Year Taxes Due

	Original Amount Due	\$30,425.82	+
+	Supplements	\$12.31	+
-	Cancellations	\$273.31	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$472.96	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$683.83	+
Adjusted Amount Due		\$31,321.61	
+	Prior Year Real Estate Tax	(\$64.04)	+
+	Prior Year Mobile Home Tax	(\$5.78)	+
+	Prior Year Misc. Adjustments	\$24.46	+
Total Amount Due		\$31,276.25	

Current Year Taxes Paid

	Real Estate	\$22,513.07
	Railroad	\$6,881.50
	Mobile Home	\$413.51
	Misc. Adjustments	\$683.83
	Prior Year Real Estate	(\$64.04)
	Prior Year Mobile Home	(\$5.78)
	Prior Year Misc. Adjustments	\$24.46
-	Abatements/Refunds	\$0.00
Total Collected		\$30,446.55
	Hold Back	\$0.00
	County Trustee	\$817.39
	Forfeited Tax	\$12.31
Total		\$31,276.25

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
Total Interest		\$1.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,340.62
07/23/2021	\$3,752.12
08/20/2021	\$4,049.77
09/03/2021	\$5,895.26
09/17/2021	\$3,260.21
10/08/2021	\$3,400.48
10/22/2021	\$1,643.71
12/20/2021	\$6,104.38
Totals: 8 Distributions	\$30,446.55
Interest Distribution Date	Amount
12/20/2021	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 9 Distributions	\$30,448.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,384.46	\$18,695.99	\$4,688.47	\$0.00	\$1.16	\$0.00
027 - AUDIT	\$292.31	\$233.69	\$58.62	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$6,769.78	\$5,412.49	\$1,357.29	\$0.00	\$0.34	\$0.00
Totals	\$30,446.55	\$24,342.17	\$6,104.38	\$0.00	\$1.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$53.09	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.35	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$212.02	FEBRUARY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.26	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.54	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$226.25	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.38	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.02	TRUSTEE REDEMPTION- JULY by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.82	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.54	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>
2020	MH - Mobile Home	Back Tax Collected	\$3.30	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.25	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 14 entries			\$708.29	

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

Current Year Taxes Due	
Original Amount Due	\$1,296.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,296.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,296.70

Current Year Taxes Paid	
Real Estate	\$1,156.42
Railroad	\$140.28
Mobile Home	\$0.00
Misc. Adjustments	\$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	\$1,296.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,296.70

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$21.61
07/23/2021	\$12.93
08/20/2021	\$324.67
09/03/2021	\$336.40
09/17/2021	\$140.41
10/08/2021	\$101.65
10/22/2021	\$123.59
12/20/2021	\$235.44
Totals: 8 Distributions	\$1,296.70
Interest Distribution Date	Amount
12/20/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 9 Distributions	\$1,296.76

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1,096.11	\$897.09	\$199.02	\$0.00	\$0.05	align="right">\$0.00	
027 - AUDIT	\$9.13	\$7.46	\$1.67	\$0.00	\$0.00	align="right">\$0.00	
035 - LIABILITY INSURANCE	\$146.52	\$119.93	\$26.59	\$0.00	\$0.01	align="right">\$0.00	
062 - WORKMAN'S COMP	\$44.94	\$36.78	\$8.16	\$0.00	\$0.00	align="right">\$0.00	
Totals	\$1,296.70	\$1,061.26	\$235.44	\$0.00	\$0.06	align="right"> \$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$261,082.70	
+	Supplements	\$144.02	
-	Cancellations	\$2,174.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$262.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$850.72	
	Adjusted Amount Due	\$260,165.35	
+	Prior Year Real Estate Tax	(\$151.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,013.76	

Current Year Taxes Paid

	Real Estate	\$258,243.19
	Railroad	\$0.00
	Mobile Home	\$259.66
	Misc. Adjustments	\$850.72
	Prior Year Real Estate	(\$151.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,201.98
+	Hold Back	\$0.00
+	County Trustee	\$667.75
+	Forfeited Tax	\$144.03
	Total	\$260,013.76

Interest Distribution

	County Interest	\$12.83
	Township Interest	\$0.00
	Total Interest	\$12.83

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2021	\$17,682.73
07/23/2021	\$43,583.39
08/20/2021	\$31,386.74
09/03/2021	\$36,550.19
09/17/2021	\$23,974.37
10/08/2021	\$38,698.30
10/22/2021	\$19,894.52
12/20/2021	\$47,431.74
Totals: 8 Distributions	\$259,201.98
<u>Interest Distribution Date</u>	<u>Amount</u>
12/20/2021	\$12.83
Totals: 1 Distributions	\$12.83
Grand Totals: 9 Distributions	\$259,214.81

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	\$133,350.86	\$108,948.79	\$24,402.07	\$0.00	\$6.60	\$0.00
003 - BONDS AND INTEREST	\$120,885.59	\$98,764.57	\$22,121.02	\$0.00	\$5.98	\$0.00
035 - LIABILITY INSURANCE	\$4,965.53	\$4,056.88	\$908.65	\$0.00	\$0.25	\$0.00
Totals	\$259,201.98	\$211,770.24	\$47,431.74	\$0.00	\$12.83	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$60.95	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.89	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$596.89	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.74	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.84	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.99	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.42	OCTOBER RESOLUTIONS by TBA
	Totals	7 entries	\$850.72	

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

Current Year Taxes Due	
Original Amount Due	\$7,156.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,160.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,160.58

Current Year Taxes Paid	
Real Estate	\$7,156.14
Railroad	\$0.00
Mobile Home	\$4.44
Misc. Adjustments	\$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	\$7,160.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,160.58

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$581.93
07/23/2021	\$872.25
08/20/2021	\$1,056.57
09/03/2021	\$1,141.45
09/17/2021	\$812.13
10/08/2021	\$1,102.91
10/22/2021	\$478.99
12/20/2021	\$1,114.35
Totals: 8 Distributions	\$7,160.58
Interest Distribution Date	Amount
12/20/2021	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 9 Distributions	\$7,160.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,896.22	\$5,823.03	\$1,073.19	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$27.59	\$23.28	\$4.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$236.77	\$199.92	\$36.85	\$0.00	\$0.01	\$0.00
Totals	\$7,160.58	\$6,046.23	\$1,114.35	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

ST. CLAIR County

LTSTC - ST CLAIR TWP ST LIGH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,162.41	+	Real Estate	\$74,684.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$410.46	+	Mobile Home	\$283.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.75
+	Mobile Home	\$290.89	+	Prior Year Real Estate	(\$34.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+	Misc. Adjustments	\$4.75	+	Prior Year Misc. Adjustments	\$7.86
		Adjusted Amount Due	-	Total Collected	\$74,946.08
+	Prior Year Real Estate Tax	(\$34.60)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.32	+	County Trustee	\$57.01
+	Prior Year Misc. Adjustments	\$7.86	+	Forfeited Tax	\$18.08
		Total Amount Due	+	Total	\$75,021.17

Interest Distribution

County Interest	\$3.71
Township Interest	\$0.00
Total Interest	\$3.71

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,998.60
07/23/2021	\$13,286.76
08/20/2021	\$8,992.68
09/03/2021	\$10,085.55
09/17/2021	\$6,152.49
10/08/2021	\$12,114.10
10/22/2021	\$5,851.59
12/20/2021	\$13,464.31
Totals: 8 Distributions	\$74,946.08
Interest Distribution Date	Amount
12/20/2021	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 9 Distributions	\$74,949.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,946.08	\$61,481.77	\$13,464.31	\$0.00	\$3.71	\$0.00
Totals	\$74,946.08	\$61,481.77	\$13,464.31	\$0.00	\$3.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.30	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.48	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.14	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.44	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.41	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.32	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION- SEPTEMBER 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>
2020	RE - Real Estate	Back Tax Collected	\$0.04	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.29	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
Totals 17 entries			\$12.61	

Final Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

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

LVPD - PRAIRIE DUPONT LEVEE

Current Year Taxes Due	
Original Amount Due	\$312,535.42
+ Supplements	\$28.08
- Cancellations	\$1,823.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,984.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,599.79
Adjusted Amount Due	\$314,324.23
+ Prior Year Real Estate Tax	(\$1,001.94)
+ Prior Year Mobile Home Tax	\$14.79
+ Prior Year Misc. Adjustments	\$142.47
Total Amount Due	\$313,479.55

Current Year Taxes Paid	
Real Estate	\$252,050.84
Railroad	\$55,674.44
Mobile Home	\$1,845.55
Misc. Adjustments	\$1,599.79
Prior Year Real Estate	(\$1,001.94)
Prior Year Mobile Home	\$14.79
Prior Year Misc. Adjustments	\$142.47
- Abatements/Refunds	\$0.00
Total Collected	\$310,325.94
+ Hold Back	\$0.00
+ County Trustee	\$2,911.90
+ Forfeited Tax	\$241.71
Total	\$313,479.55

Interest Distribution

County Interest	\$15.36
Township Interest	\$0.00
Total Interest	\$15.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$15,829.63
07/23/2021	\$39,298.24
08/20/2021	\$39,803.80
09/03/2021	\$60,321.98
09/17/2021	\$30,045.84
10/08/2021	\$42,186.57
10/22/2021	\$21,031.34
12/20/2021	\$61,808.54
Totals: 8 Distributions	\$310,325.94
Interest Distribution Date	Amount
12/20/2021	\$15.36
Totals: 1 Distributions	\$15.36
Grand Totals: 9 Distributions	\$310,341.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,157.84	\$144,275.25	\$35,882.59	\$0.00	\$8.92	\$0.00
003 - BONDS AND INTEREST	\$88,041.33	\$70,505.91	\$17,535.42	\$0.00	\$4.36	\$0.00
035 - LIABILITY INSURANCE	\$32,771.68	\$26,244.43	\$6,527.25	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$9,355.09	\$7,491.81	\$1,863.28	\$0.00	\$0.46	\$0.00
Totals	\$310,325.94	\$248,517.40	\$61,808.54	\$0.00	\$15.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.19	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.26	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$251.50	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.60	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.75	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.70	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.90	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.46	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$19.07	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$21.01	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.66	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.06	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$515.01	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.05	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.47	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.66	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.30	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.05	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.11	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$246.00	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.73	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.23	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.99	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.70	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$50.09	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.07	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 29 entries			\$1,742.26	

Final Settlement Sheet

ST. CLAIR County

LYCAH - CAHOKIA PUB LIB DIST

Current Year Taxes Due	
Original Amount Due	\$201,274.24
+ Supplements	\$288.68
- Cancellations	\$2,303.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$237.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,128.95
Adjusted Amount Due	\$204,625.91
+ Prior Year Real Estate Tax	(\$1,336.91)
+ Prior Year Mobile Home Tax	(\$1.89)
+ Prior Year Misc. Adjustments	\$14.85
Total Amount Due	\$203,301.96

Current Year Taxes Paid	
Real Estate	\$180,286.31
Railroad	\$4,159.22
Mobile Home	\$200.51
Misc. Adjustments	\$5,128.95
+ Prior Year Real Estate	(\$1,336.91)
+ Prior Year Mobile Home	(\$1.89)
+ Prior Year Misc. Adjustments	\$14.85
- Abatements/Refunds	\$0.00
Total Collected	\$188,451.04
+ Hold Back	\$0.00
+ County Trustee	\$14,394.44
+ Forfeited Tax	\$456.48
Total	\$203,301.96

Interest Distribution

County Interest	\$9.33
Township Interest	\$0.00
Total Interest	\$9.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$17,279.60
07/23/2021	\$24,713.87
08/20/2021	\$21,863.36
09/03/2021	\$26,488.19
09/17/2021	\$15,002.05
10/08/2021	\$22,175.15
10/22/2021	\$11,969.94
12/20/2021	\$48,958.88
Totals: 8 Distributions	\$188,451.04
Interest Distribution Date	Amount
12/20/2021	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 9 Distributions	\$188,460.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,118.35	\$108,157.34	\$37,961.01	\$0.00	\$7.24	\$0.00
005 - I.M.R.F	\$14,987.54	\$11,093.83	\$3,893.71	\$0.00	\$0.74	\$0.00
010 - EQUIPMENT & BUILDING	\$8,349.68	\$6,180.46	\$2,169.22	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$3,131.12	\$2,317.64	\$813.48	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$3,673.84	\$2,719.38	\$954.46	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$12,190.51	\$9,023.51	\$3,167.00	\$0.00	\$0.60	\$0.00
Totals	\$188,451.04	\$139,492.16	\$48,958.88	\$0.00	\$9.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$114.52	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.64	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$182.57	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.59	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$349.34	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$257.78	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.80	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA

ST. CLAIR County

12/17/2021 11:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$409.75	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$142.15	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.80	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.23	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.18	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.91	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.39	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.15	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.91	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.96	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.94	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.40	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.58	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.48	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.10	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$221.27	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$718.65	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$154.17	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.79	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.16	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.99	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.47	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$254.82	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.19	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.91	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.85	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$146.45	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.87	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$188.12	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.84	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.26	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.24	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.33	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.71	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.57	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.77	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$330.52	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.47	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$190.02	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.56	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$114.60	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 52 entries			\$5,143.80	

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

Current Year Taxes Due	
Original Amount Due	\$1,165,180.20
+ Supplements	\$236.83
- Cancellations	\$5,774.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$682.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,539.48
Adjusted Amount Due	\$1,163,864.81
+ Prior Year Real Estate Tax	(\$6,731.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.82
Total Amount Due	\$1,157,141.05

Current Year Taxes Paid	
Real Estate	\$1,154,329.26
Railroad	\$1,752.96
Mobile Home	\$647.53
Misc. Adjustments	\$3,539.48
Prior Year Real Estate	(\$6,731.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.82
- Abatements/Refunds	\$0.00
Total Collected	\$1,153,545.47
+ Hold Back	\$0.00
+ County Trustee	\$3,512.00
+ Forfeited Tax	\$83.58
Total	\$1,157,141.05

Interest Distribution

County Interest	\$57.09
Township Interest	\$0.00
Total Interest	\$57.09

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2021	\$69,504.25
07/23/2021	\$182,452.66
08/20/2021	\$139,405.34
09/03/2021	\$163,317.44
09/17/2021	\$99,561.06
10/08/2021	\$182,776.38
10/22/2021	\$90,049.46
12/20/2021	\$226,478.88
Totals: 8 Distributions	\$1,153,545.47
<u>Interest Distribution Date</u>	<u>Amount</u>
12/20/2021	\$57.09
Totals: 1 Distributions	\$57.09
Grand Totals: 9 Distributions	\$1,153,602.56

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	\$1,153,545.47	\$927,066.59	\$226,478.88	\$0.00	\$57.09	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,153,545.47	\$927,066.59	\$226,478.88	\$0.00	\$57.09	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$163.29	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.83	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$107.18	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.39	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.30	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.33	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$497.04	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.26	CERTIFICATE ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.40	FEBRUARY 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>
2020	RE - Real Estate	Back Tax Collected	\$48.50	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.28	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.15	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.40	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.15	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.98	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.80	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.73	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.77	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$135.53	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$156.54	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.80	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.84	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.80	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.75	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.44	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.48	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.06	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.09	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$140.43	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$70.21	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$768.65	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.54	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$275.35	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.30	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.39	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.39	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.75	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.13	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.87	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.13	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.61	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.07	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.48	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 45 entries			\$3,547.30	

Final Settlement Sheet

ST. CLAIR County

LYCEN - CITY OF CENTRVIL 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	\$0.60	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.60)	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.60	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.60		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$0.60)			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	Distri
001 - CORPORATE	\$0.00	\$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	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 MAY 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>
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	CERTIFICATE RE-ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	to zero out negative for city centre ville library by TBA
Totals 70 entries			\$0.60	

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

Current Year Taxes Due	
Original Amount Due	\$9,909.60
+ Supplements	\$0.00
- Cancellations	\$8.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,900.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,900.76

Current Year Taxes Paid	
Real Estate	\$9,900.76
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	\$9,900.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,900.76

Interest Distribution	
County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$858.40
07/23/2021	\$1,932.05
08/20/2021	\$1,020.36
09/03/2021	\$1,233.85
09/17/2021	\$685.95
10/08/2021	\$1,777.43
10/22/2021	\$797.16
12/20/2021	\$1,595.56
Totals: 8 Distributions	\$9,900.76
Interest Distribution Date	Amount
12/20/2021	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 9 Distributions	\$9,901.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,758.89	\$7,347.34	\$1,411.55	\$0.00	\$0.43	\$0.00
004 - BUILDING	\$1,141.87	\$957.86	\$184.01	\$0.00	\$0.06	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,900.76	\$8,305.20	\$1,595.56	\$0.00	\$0.49	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$201,328.86
+ Supplements	\$595.47
- Cancellations	\$1,279.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$206.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$128.99
Adjusted Amount Due	\$200,980.56
+ Prior Year Real Estate Tax	(\$253.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.59
Total Amount Due	\$200,729.17

Current Year Taxes Paid	
Real Estate	\$199,775.00
Railroad	\$396.98
Mobile Home	\$193.93
Misc. Adjustments	\$128.99
Prior Year Real Estate	(\$253.98)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2.59
- Abatements/Refunds	\$0.00
Total Collected	\$200,243.51
+ Hold Back	\$0.00
+ County Trustee	\$282.34
+ Forfeited Tax	\$203.32
Total	\$200,729.17

Interest Distribution

County Interest	\$9.91
Township Interest	\$0.00
Total Interest	\$9.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$14,128.23
07/23/2021	\$32,396.15
08/20/2021	\$23,736.46
09/03/2021	\$27,520.20
09/17/2021	\$17,724.04
10/08/2021	\$30,345.25
10/22/2021	\$14,633.37
12/20/2021	\$39,759.81
Totals: 8 Distributions	\$200,243.51
Interest Distribution Date	Amount
12/20/2021	\$9.91
Totals: 1 Distributions	\$9.91
Grand Totals: 9 Distributions	\$200,253.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,273.57	\$112,421.20	\$27,852.37	\$0.00	\$6.93	\$0.00
004 - BUILDING	\$18,992.09	\$15,221.07	\$3,771.02	\$0.00	\$0.94	\$0.00
005 - I.M.R.F	\$10,012.17	\$8,024.19	\$1,987.98	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$1,032.26	\$827.29	\$204.97	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$19,921.25	\$15,965.76	\$3,955.49	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$10,012.17	\$8,024.19	\$1,987.98	\$0.00	\$0.50	\$0.00
Totals	\$200,243.51	\$160,483.70	\$39,759.81	\$0.00	\$9.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.49	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.44	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.91	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.59	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>
2020	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.51	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.79	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
Totals 14 entries			\$131.58	

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

Current Year Taxes Due	
Original Amount Due	\$185,337.21
+ Supplements	\$493.55
- Cancellations	\$1,094.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$727.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$572.24
Adjusted Amount Due	\$186,036.79
+ Prior Year Real Estate Tax	(\$325.92)
+ Prior Year Mobile Home Tax	\$5.28
+ Prior Year Misc. Adjustments	\$50.96
Total Amount Due	\$185,767.11

Current Year Taxes Paid	
Real Estate	\$163,575.88
Railroad	\$19,913.88
Mobile Home	\$678.25
Misc. Adjustments	\$572.24
Prior Year Real Estate	(\$325.92)
Prior Year Mobile Home	\$5.28
Prior Year Misc. Adjustments	\$50.96
- Abatements/Refunds	\$0.00
Total Collected	\$184,470.57
+ Hold Back	\$0.00
+ County Trustee	\$1,042.99
+ Forfeited Tax	\$253.55
Total	\$185,767.11

Interest Distribution

County Interest	\$9.13
Township Interest	\$0.00
Total Interest	\$9.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,239.74
07/23/2021	\$24,364.73
08/20/2021	\$24,826.70
09/03/2021	\$33,246.41
09/17/2021	\$18,510.80
10/08/2021	\$25,705.50
10/22/2021	\$12,460.72
12/20/2021	\$35,115.97
Totals: 8 Distributions	\$184,470.57
Interest Distribution Date	Amount
12/20/2021	\$9.13
Totals: 1 Distributions	\$9.13
Grand Totals: 9 Distributions	\$184,479.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,071.08	\$114,216.67	\$26,854.41	\$0.00	\$6.98	\$0.00
010 - EQUIPMENT & BUILDING	\$16,310.53	\$13,205.64	\$3,104.89	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$3,815.42	\$3,089.13	\$726.29	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$15,929.04	\$12,896.76	\$3,032.28	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$7,344.50	\$5,946.40	\$1,398.10	\$0.00	\$0.36	\$0.00
Totals	\$184,470.57	\$149,354.60	\$35,115.97	\$0.00	\$9.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.29	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.47	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$89.96	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.88	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.63	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.84	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.76	MAY 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>
2020	MH - Mobile Home	Back Tax Collected	\$4.46	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.82	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.51	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.39	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.18	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$184.22	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.96	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.67	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.74	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.33	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$87.99	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.01	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.17	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.71	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.61	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.92	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.25	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 29 entries			\$623.20	

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

Current Year Taxes Due	
Original Amount Due	\$77,049.50
+ Supplements	\$109.25
- Cancellations	\$1,184.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$99.32
Adjusted Amount Due	\$76,089.05
+ Prior Year Real Estate Tax	(\$460.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,628.80

Current Year Taxes Paid	
Real Estate	\$40,554.15
Railroad	\$29,735.16
Mobile Home	\$12.54
Misc. Adjustments	\$99.32
Prior Year Real Estate	(\$460.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,940.92
+ Hold Back	\$0.00
+ County Trustee	\$5,643.97
+ Forfeited Tax	\$43.91
Total	\$75,628.80

Interest Distribution	
County Interest	\$3.46
Township Interest	\$0.00
Total Interest	\$3.46

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,361.16
07/23/2021	\$3,840.35
08/20/2021	\$11,191.26
09/03/2021	\$17,688.13
09/17/2021	\$8,265.80
10/08/2021	\$7,868.00
10/22/2021	\$3,721.59
12/20/2021	\$15,004.63
Totals: 8 Distributions	\$69,940.92
Interest Distribution Date	Amount
12/20/2021	\$3.46
Totals: 1 Distributions	\$3.46
Grand Totals: 9 Distributions	\$69,944.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,940.92	\$54,936.29	\$15,004.63	\$0.00	\$3.46	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,940.92	\$54,936.29	\$15,004.63	\$0.00	\$3.46	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$95.68 ESL HOUSING AUTHORITY - PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.64 PILOT by TBA
Totals	2 entries		\$99.32

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
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
Totals	12 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$283,392.91	
+	Supplements	\$0.00	
-	Cancellations	\$1,895.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$313.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.51	
	Adjusted Amount Due	\$281,811.34	
+	Prior Year Real Estate Tax	\$158.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.71	
	Total Amount Due	\$281,975.71	

Current Year Taxes Paid

	Real Estate	\$279,656.36
	Railroad	\$1,798.48
	Mobile Home	\$286.65
	Misc. Adjustments	\$0.51
+	Prior Year Real Estate	\$158.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,906.37
+	Hold Back	\$0.00
+	County Trustee	\$69.32
+	Forfeited Tax	\$0.02
	Total	\$281,975.71

Interest Distribution

	County Interest	\$13.95
	Township Interest	\$0.00
	Total Interest	\$13.95

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$17,063.18
07/23/2021	\$39,849.62
08/20/2021	\$38,595.06
09/03/2021	\$42,858.12
09/17/2021	\$24,550.63
10/08/2021	\$42,239.03
10/22/2021	\$23,262.71
12/20/2021	\$53,488.02
Totals: 8 Distributions	\$281,906.37
Interest Distribution Date	Amount
12/20/2021	\$13.95
Totals: 1 Distributions	\$13.95
Grand Totals: 9 Distributions	\$281,920.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,469.70	\$172,966.69	\$40,503.01	\$0.00	\$10.55	\$0.00
005 - I.M.R.F	\$9,019.86	\$7,308.46	\$1,711.40	\$0.00	\$0.45	\$0.00
010 - EQUIPMENT & BUILDING	\$28,491.42	\$23,085.56	\$5,405.86	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$7,158.72	\$5,800.44	\$1,358.28	\$0.00	\$0.35	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,588.07	\$6,148.30	\$1,439.77	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$9,019.86	\$7,308.46	\$1,711.40	\$0.00	\$0.45	\$0.00
060 - UNEMPLOYMENT INS	\$3,579.37	\$2,900.22	\$679.15	\$0.00	\$0.18	\$0.00
062 - WORKMAN'S COMP	\$3,579.37	\$2,900.22	\$679.15	\$0.00	\$0.18	\$0.00
Totals	\$281,906.37	\$228,418.35	\$53,488.02	\$0.00	\$13.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.63	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.68	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>
2020	MH - Mobile Home	Back Tax Collected	\$2.40	RESOLUTIONS by TBA
Totals			4 entries	\$6.22

ST. CLAIR County

LYLE - LEBANON PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$130,224.73	
+	Supplements	\$677.56	
-	Cancellations	\$931.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$189.45	
	Adjusted Amount Due	\$130,204.73	
+	Prior Year Real Estate Tax	(\$1,003.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,200.83	

Current Year Taxes Paid

	Real Estate	\$129,775.77
	Railroad	\$68.54
	Mobile Home	\$42.85
	Misc. Adjustments	\$189.45
	Prior Year Real Estate	(\$1,003.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,072.71
+	Hold Back	\$0.00
+	County Trustee	\$105.56
+	Forfeited Tax	\$22.56
	Total	\$129,200.83

Interest Distribution

	County Interest	\$6.39
	Township Interest	\$0.00
	Total Interest	\$6.39

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,961.67
07/23/2021	\$22,081.39
08/20/2021	\$15,483.24
09/03/2021	\$18,133.93
09/17/2021	\$10,599.46
10/08/2021	\$18,728.86
10/22/2021	\$9,227.54
12/20/2021	\$23,856.62
Totals: 8 Distributions	\$129,072.71
Interest Distribution Date	Amount
12/20/2021	\$6.39
Totals: 1 Distributions	\$6.39
Grand Totals: 9 Distributions	\$129,079.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,259.58	\$72,761.66	\$16,497.92	\$0.00	\$4.42	\$0.00
004 - BUILDING	\$11,950.08	\$9,741.32	\$2,208.76	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$1,036.45	\$844.89	\$191.56	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,851.57	\$16,997.56	\$3,854.01	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$5,975.03	\$4,870.66	\$1,104.37	\$0.00	\$0.30	\$0.00
Totals	\$129,072.71	\$105,216.09	\$23,856.62	\$0.00	\$6.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$35.55	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$152.76	PILOT by TBA
	Totals	3 entries	\$189.45	

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

Current Year Taxes Due	
Original Amount Due	\$3,020.82
+ Supplements	\$154.78
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,175.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,175.60

Current Year Taxes Paid	
Real Estate	\$2,821.16
Railroad	\$199.66
Mobile Home	\$0.00
Misc. Adjustments	\$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	\$3,020.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$154.78
Total	\$3,175.60

Interest Distribution	
County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$115.08
07/23/2021	\$469.38
08/20/2021	\$350.46
09/03/2021	\$337.43
09/17/2021	\$175.10
10/08/2021	\$622.13
10/22/2021	\$326.87
12/20/2021	\$624.37
Totals: 8 Distributions	\$3,020.82
Interest Distribution Date	Amount
12/20/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 9 Distributions	\$3,020.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,410.23	\$1,912.06	\$498.17	\$0.00	\$0.13	\$0.00
005 - I.M.R.F	\$290.83	\$230.72	\$60.11	\$0.00	\$0.01	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$80.34	\$63.74	\$16.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$239.42	\$189.93	\$49.49	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,020.82	\$2,396.45	\$624.37	\$0.00	\$0.15	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$132,712.05	
+	Supplements	\$2.85	
-	Cancellations	\$550.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.75	
	Adjusted Amount Due	\$132,257.53	
+	Prior Year Real Estate Tax	(\$23.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,233.99	

Current Year Taxes Paid

	Real Estate	\$132,161.56
	Railroad	\$0.00
	Mobile Home	\$34.74
	Misc. Adjustments	\$54.75
	Prior Year Real Estate	(\$23.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,227.51
+	Hold Back	\$0.00
+	County Trustee	\$2.66
+	Forfeited Tax	\$3.82
	Total	\$132,233.99

Interest Distribution

	County Interest	\$6.54
	Township Interest	\$0.00
	Total Interest	\$6.54

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,591.85
07/23/2021	\$22,038.98
08/20/2021	\$17,073.60
09/03/2021	\$19,349.51
09/17/2021	\$11,378.40
10/08/2021	\$20,918.97
10/22/2021	\$10,000.78
12/20/2021	\$22,875.42
Totals: 8 Distributions	\$132,227.51
Interest Distribution Date	Amount
12/20/2021	\$6.54
Totals: 1 Distributions	\$6.54
Grand Totals: 9 Distributions	\$132,234.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,227.51	\$109,352.09	\$22,875.42	\$0.00	\$6.54	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$132,227.51	\$109,352.09	\$22,875.42	\$0.00	\$6.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$53.20	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.55	AUGUST RESOLUTIONS by TBA
	Totals	2 entries	\$54.75	

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

Current Year Taxes Due

	Original Amount Due	\$125,034.18	
+	Supplements	\$11.28	
-	Cancellations	\$947.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$574.67	
	Adjusted Amount Due	\$124,921.20	
+	Prior Year Real Estate Tax	(\$47.30)	
+	Prior Year Mobile Home Tax	(\$3.35)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,870.55	

Current Year Taxes Paid

	Real Estate	\$123,232.90
	Railroad	\$0.00
	Mobile Home	\$218.87
	Misc. Adjustments	\$574.67
	Prior Year Real Estate	(\$47.30)
	Prior Year Mobile Home	(\$3.35)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,975.79
	Hold Back	\$0.00
	County Trustee	\$868.29
	Forfeited Tax	\$26.47
	Total	\$124,870.55

Interest Distribution

	County Interest	\$6.14
	Township Interest	\$0.00
	Total Interest	\$6.14

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$9,242.01
07/23/2021	\$18,027.62
08/20/2021	\$17,089.04
09/03/2021	\$19,213.26
09/17/2021	\$9,581.81
10/08/2021	\$14,527.00
10/22/2021	\$9,734.08
12/20/2021	\$26,560.97
Totals: 8 Distributions	\$123,975.79
Interest Distribution Date	Amount
12/20/2021	\$6.14
Totals: 1 Distributions	\$6.14
Grand Totals: 9 Distributions	\$123,981.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,471.53	\$38,872.61	\$10,598.92	\$0.00	\$2.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,596.26	\$5,183.05	\$1,413.21	\$0.00	\$0.33	\$0.00
005 - I.M.R.F	\$9,366.63	\$7,359.88	\$2,006.75	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$1,649.00	\$1,295.72	\$353.28	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$16,490.51	\$12,957.54	\$3,532.97	\$0.00	\$0.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,012.81	\$23,582.76	\$6,430.05	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$10,389.05	\$8,163.26	\$2,225.79	\$0.00	\$0.51	\$0.00
Totals	\$123,975.79	\$97,414.82	\$26,560.97	\$0.00	\$6.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.80	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.78	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.46	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.97	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.41	MAY 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>
2020	RE - Real Estate	Back Tax Collected	\$13.27	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.98	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.97	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$145.47	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$100.78	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.50	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.67	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.59	OCTOBER RESOLUTIONS by TBA
Totals 14 entries			\$574.67	

Final Settlement Sheet

ST. CLAIR County

LYMS - CITY OF MASCOUTAH LB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$417,442.11	+	Real Estate	\$413,113.86
+	Supplements	\$33.56	+	Railroad	\$142.04
-	Cancellations	\$4,177.55	+	Mobile Home	\$178.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.61
+	Mobile Home	\$197.68	+	Prior Year Real Estate	(\$184.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.99)
+	Misc. Adjustments	\$37.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$413,533.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$184.20)	Total Collected \$413,281.37		
+	Prior Year Mobile Home Tax	(\$5.99)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24.27
	Total Amount Due	\$413,343.22	+	Forfeited Tax	\$37.58
				Total	\$413,343.22

Interest Distribution

County Interest	\$20.45
Township Interest	\$0.00
Total Interest	\$20.45

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$25,631.94
07/23/2021	\$72,404.54
08/20/2021	\$49,604.46
09/03/2021	\$58,757.12
09/17/2021	\$33,699.99
10/08/2021	\$69,277.84
10/22/2021	\$32,281.57
12/20/2021	\$71,623.91
Totals: 8 Distributions	\$413,281.37
Interest Distribution Date	Amount
12/20/2021	\$20.45
Totals: 1 Distributions	\$20.45
Grand Totals: 9 Distributions	\$413,301.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,439.06	\$304,586.61	\$63,852.45	\$0.00	\$18.23	\$0.00
004 - BUILDING	\$9,137.25	\$7,553.70	\$1,583.55	\$0.00	\$0.45	\$0.00
005 - I. M. R. F.	\$16,727.98	\$13,828.92	\$2,899.06	\$0.00	\$0.83	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,137.25	\$7,553.70	\$1,583.55	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$8,434.25	\$6,972.54	\$1,461.71	\$0.00	\$0.42	\$0.00
143 - MEDICARE	\$1,405.58	\$1,161.99	\$243.59	\$0.00	\$0.07	\$0.00
Totals	\$413,281.37	\$341,657.46	\$71,623.91	\$0.00	\$20.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.05	JUNE RESOLUTIONS by TBA
Totals 2 entries			\$37.61	

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

Current Year Taxes Due	
Original Amount Due	\$164,817.13
+ Supplements	\$8.91
- Cancellations	\$983.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$418.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$397.61
Adjusted Amount Due	\$164,658.33
+ Prior Year Real Estate Tax	(\$14.39)
+ Prior Year Mobile Home Tax	(\$2.35)
+ Prior Year Misc. Adjustments	\$9.95
Total Amount Due	\$164,651.54

Current Year Taxes Paid	
Real Estate	\$162,009.05
Railroad	\$1,260.00
Mobile Home	\$383.20
Misc. Adjustments	\$397.61
Prior Year Real Estate	(\$14.39)
Prior Year Mobile Home	(\$2.35)
+ Prior Year Misc. Adjustments	\$9.95
- Abatements/Refunds	\$0.00
Total Collected	\$164,043.07
+ Hold Back	\$0.00
+ County Trustee	\$600.44
+ Forfeited Tax	\$8.03
Total	\$164,651.54

Interest Distribution

County Interest	\$8.12
Township Interest	\$0.00
Total Interest	\$8.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$12,983.37
07/23/2021	\$28,743.90
08/20/2021	\$18,533.32
09/03/2021	\$22,663.52
09/17/2021	\$15,190.58
10/08/2021	\$23,260.64
10/22/2021	\$11,232.66
12/20/2021	\$31,435.08
Totals: 8 Distributions	\$164,043.07
Interest Distribution Date	Amount
12/20/2021	\$8.12
Totals: 1 Distributions	\$8.12
Grand Totals: 9 Distributions	\$164,051.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,123.13	\$93,870.79	\$22,252.34	\$0.00	\$5.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,941.20	\$12,078.05	\$2,863.15	\$0.00	\$0.74	\$0.00
005 - I. M. R. F.	\$7,354.39	\$5,945.09	\$1,409.30	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$774.12	\$625.77	\$148.35	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,495.84	\$14,143.20	\$3,352.64	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$7,354.39	\$5,945.09	\$1,409.30	\$0.00	\$0.36	\$0.00
Totals	\$164,043.07	\$132,607.99	\$31,435.08	\$0.00	\$8.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$21.60	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.82	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.01	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.27	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.36	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.85	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>
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.06	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.62	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.62	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.93	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.76	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.16	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.96	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.44	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.34	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.10	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.91	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.27	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 31 entries			\$407.56	

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

Current Year Taxes Due

	Original Amount Due	\$144,603.27	
+	Supplements	\$66.69	
-	Cancellations	\$934.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.41	
	Adjusted Amount Due	\$144,020.53	
+	Prior Year Real Estate Tax	(\$294.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.24	
	Total Amount Due	\$143,729.43	

Current Year Taxes Paid

	Real Estate	\$142,002.11
	Railroad	\$1,579.42
	Mobile Home	\$112.45
	Misc. Adjustments	\$154.41
	Prior Year Real Estate	(\$294.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,557.29
+	Hold Back	\$0.00
+	County Trustee	\$166.61
+	Forfeited Tax	\$5.53
	Total	\$143,729.43

Interest Distribution

	County Interest	\$7.10
	Township Interest	\$0.00
	Total Interest	\$7.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,529.82
07/23/2021	\$22,056.42
08/20/2021	\$20,067.88
09/03/2021	\$22,229.02
09/17/2021	\$12,357.64
10/08/2021	\$18,808.83
10/22/2021	\$11,442.72
12/20/2021	\$26,064.96
Totals: 8 Distributions	\$143,557.29
Interest Distribution Date	Amount
12/20/2021	\$7.10
Totals: 1 Distributions	\$7.10
Grand Totals: 9 Distributions	\$143,564.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,057.32	\$82,708.81	\$18,348.51	\$0.00	\$4.99	\$0.00
010 - EQUIPMENT & BUILDING	\$13,460.65	\$11,016.69	\$2,443.96	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$3,348.03	\$2,740.16	\$607.87	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,193.69	\$13,253.48	\$2,940.21	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$9,497.60	\$7,773.19	\$1,724.41	\$0.00	\$0.47	\$0.00
Totals	\$143,557.29	\$117,492.33	\$26,064.96	\$0.00	\$7.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.50	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.24	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$144.64	PILOT by TBA
	Totals	4 entries	\$157.65	

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

Current Year Taxes Due	
Original Amount Due	\$7,862.63
+ Supplements	\$0.00
- Cancellations	\$117.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.75
Adjusted Amount Due	\$7,749.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,749.80

Current Year Taxes Paid	
Real Estate	\$7,729.29
Railroad	\$15.76
Mobile Home	\$0.00
Misc. Adjustments	\$4.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,749.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,749.80

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$572.81
07/23/2021	\$1,389.54
08/20/2021	\$995.48
09/03/2021	\$1,009.90
09/17/2021	\$529.94
10/08/2021	\$988.16
10/22/2021	\$608.84
12/20/2021	\$1,655.13
Totals: 8 Distributions	\$7,749.80
Interest Distribution Date	Amount
12/20/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 9 Distributions	\$7,750.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,042.45	\$4,751.97	\$1,290.48	\$0.00	\$0.29	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$170.27	\$133.90	\$36.37	\$0.00	\$0.01	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$754.73	\$593.54	\$161.19	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$451.01	\$354.68	\$96.33	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$331.34	\$260.58	\$70.76	\$0.00	\$0.02	\$0.00
Totals	\$7,749.80	\$6,094.67	\$1,655.13	\$0.00	\$0.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.75	MAY RESOLUTIONS by TBA
Totals	1 entries		\$4.75	

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

Current Year Taxes Due	
Original Amount Due	\$1,257,575.83
+ Supplements	\$4,189.95
- Cancellations	\$14,525.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$482.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$151.75
Adjusted Amount Due	\$1,247,874.45
+ Prior Year Real Estate Tax	(\$2,571.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7,874.30
Total Amount Due	\$1,253,177.09

Current Year Taxes Paid	
Real Estate	\$1,244,802.99
Railroad	\$351.76
Mobile Home	\$448.45
Misc. Adjustments	\$151.75
+ Prior Year Real Estate	(\$2,571.66)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7,874.30
- Abatements/Refunds	\$0.00
Total Collected	\$1,251,057.59
+ Hold Back	\$0.00
+ County Trustee	\$64.07
+ Forfeited Tax	\$2,055.43
Total	\$1,253,177.09

Interest Distribution

County Interest	\$61.92
Township Interest	\$0.00
Total Interest	\$61.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$84,400.82
07/23/2021	\$215,389.38
08/20/2021	\$151,063.55
09/03/2021	\$181,853.06
09/17/2021	\$105,348.89
10/08/2021	\$203,031.52
10/22/2021	\$98,450.99
12/20/2021	\$211,519.38
Totals: 8 Distributions	\$1,251,057.59
Interest Distribution Date	Amount
12/20/2021	\$61.92
Totals: 1 Distributions	\$61.92
Grand Totals: 9 Distributions	\$1,251,119.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,144,455.00	\$950,959.19	\$193,495.81	\$0.00	\$56.65	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,778.76	\$43,024.38	\$8,754.38	\$0.00	\$2.56	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,823.83	\$45,554.64	\$9,269.19	\$0.00	\$2.71	\$0.00
Totals	\$1,251,057.59	\$1,039,538.21	\$211,519.38	\$0.00	\$61.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$14.18	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.93	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.66	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.87	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.84	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$128.64	PILOT by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.05	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>
2020	MH - Mobile Home	Back Tax Collected	\$2.87	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.48	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$282.11	Surplus- O'Fal TIF 5 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,922.65	Surplus- O'Fal TIF 4 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,638.53	Surplus- O'Fal TIF 3 Central Park per resolution by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.24	RESOLUTIONS by TBA
Totals 14 entries			\$8,026.05	

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

Current Year Taxes Due	
Original Amount Due	\$237,280.64
+ Supplements	\$116.96
- Cancellations	\$1,653.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$222.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$134.27
Adjusted Amount Due	\$236,101.01
+ Prior Year Real Estate Tax	(\$1.70)
+ Prior Year Mobile Home Tax	\$22.30
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$236,121.61

Current Year Taxes Paid	
Real Estate	\$235,710.43
Railroad	\$0.00
Mobile Home	\$211.77
Misc. Adjustments	\$134.27
Prior Year Real Estate	(\$1.70)
Prior Year Mobile Home	\$22.30
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$236,077.07
+ Hold Back	\$0.00
+ County Trustee	\$41.57
+ Forfeited Tax	\$2.97
Total	\$236,121.61

Interest Distribution

County Interest	\$11.68
Township Interest	\$0.00
Total Interest	\$11.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$15,551.57
07/23/2021	\$39,192.80
08/20/2021	\$30,198.82
09/03/2021	\$33,402.27
09/17/2021	\$19,723.08
10/08/2021	\$38,182.24
10/22/2021	\$18,862.62
12/20/2021	\$40,963.67
Totals: 8 Distributions	\$236,077.07
Interest Distribution Date	Amount
12/20/2021	\$11.68
Totals: 1 Distributions	\$11.68
Grand Totals: 9 Distributions	\$236,088.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,540.49	\$150,866.38	\$31,674.11	\$0.00	\$9.04	\$0.00
005 - I. M. R. F.	\$1,102.47	\$911.18	\$191.29	\$0.00	\$0.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,379.44	\$20,149.15	\$4,230.29	\$0.00	\$1.21	\$0.00
027 - AUDIT	\$1,102.47	\$911.18	\$191.29	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$25,849.73	\$21,364.33	\$4,485.40	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$1,102.47	\$911.18	\$191.29	\$0.00	\$0.05	\$0.00
Totals	\$236,077.07	\$195,113.40	\$40,963.67	\$0.00	\$11.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$97.50	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$36.77	PILOT by TBA
Totals	2 entries		\$134.27	

Final Settlement Sheet
ST. CLAIR County
LYWP - VIL OF WASH PK 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
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

MADU - DUPO MOSQUITO ABATE

Current Year Taxes Due	
Original Amount Due	\$14,974.18
+ Supplements	\$0.00
- Cancellations	\$82.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.62
Adjusted Amount Due	\$14,928.26
+ Prior Year Real Estate Tax	(\$57.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,870.45

Current Year Taxes Paid	
Real Estate	\$11,790.71
Railroad	\$3,030.28
Mobile Home	\$12.09
Misc. Adjustments	\$22.62
Prior Year Real Estate	(\$57.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,797.89
+ Hold Back	\$0.00
+ County Trustee	\$31.27
+ Forfeited Tax	\$41.29
Total	\$14,870.45

Interest Distribution

County Interest	\$0.73
Township Interest	\$0.00
Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$711.71
07/23/2021	\$1,863.90
08/20/2021	\$1,913.96
09/03/2021	\$2,957.99
09/17/2021	\$1,521.98
10/08/2021	\$2,059.54
10/22/2021	\$1,012.81
12/20/2021	\$2,756.00
Totals: 8 Distributions	\$14,797.89
Interest Distribution Date	Amount
12/20/2021	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 9 Distributions	\$14,798.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,313.37	\$9,206.34	\$2,107.03	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$3,484.52	\$2,835.55	\$648.97	\$0.00	\$0.17	\$0.00
Totals	\$14,797.89	\$12,041.89	\$2,756.00	\$0.00	\$0.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$14.88	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.20	AUGUST RESOLUTIONS by TBA
Totals 7 entries			\$22.62	

Final Settlement Sheet

ST. CLAIR County

MDES - EAST SIDE HEALTH

Current Year Taxes Due

	Original Amount Due	\$367,690.83	+
+	Supplements	\$485.18	
-	Cancellations	\$3,759.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$552.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,685.34	
	Adjusted Amount Due	\$369,653.68	
+	Prior Year Real Estate Tax	(\$1,204.87)	
+	Prior Year Mobile Home Tax	(\$4.67)	
+	Prior Year Misc. Adjustments	\$26.76	
	Total Amount Due	\$368,470.90	

Current Year Taxes Paid

	Real Estate	\$257,167.78
	Railroad	\$87,237.76
	Mobile Home	\$495.42
	Misc. Adjustments	\$4,685.34
	Prior Year Real Estate	(\$1,204.87)
	Prior Year Mobile Home	(\$4.67)
	Prior Year Misc. Adjustments	\$26.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$348,403.52
	Hold Back	\$0.00
	County Trustee	\$19,585.62
	Forfeited Tax	\$481.76
	Total	\$368,470.90

Interest Distribution

	County Interest	\$17.24
	Township Interest	\$0.00
	Total Interest	\$17.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$17,573.03
07/23/2021	\$32,419.32
08/20/2021	\$51,643.75
09/03/2021	\$74,040.74
09/17/2021	\$36,618.95
10/08/2021	\$42,050.20
10/22/2021	\$20,617.63
12/20/2021	\$73,439.90
Totals: 8 Distributions	\$348,403.52
Interest Distribution Date	Amount
12/20/2021	\$17.24
Totals: 1 Distributions	\$17.24
Grand Totals: 9 Distributions	\$348,420.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,324.88	\$159,676.88	\$42,648.00	\$0.00	\$10.02	\$0.00
005 - I.M.R.F	\$64,946.27	\$51,256.24	\$13,690.03	\$0.00	\$3.21	\$0.00
047 - SOCIAL SECURITY	\$81,132.37	\$64,030.50	\$17,101.87	\$0.00	\$4.01	\$0.00
Totals	\$348,403.52	\$274,963.62	\$73,439.90	\$0.00	\$17.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$43.69	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.83	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.07	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.23	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.81	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.97	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.65	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.60	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.56	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$12.70	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.13	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.56	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.59	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.59	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.34	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$133.26	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.26	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.34	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.67	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.72	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.90	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.48	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.11	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$156.30	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.23	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.38	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.93	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.73	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.87	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.94	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.70	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.35	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.89	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.30	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.62	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.37	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.20	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.52	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.34	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.35	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.10	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.39	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.19	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.53	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.31	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.44	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.92	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.40	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.17	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.56	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.15	MAY 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>
2020	RE - Real Estate	Back Tax Collected	\$20.20	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.96	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.92	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.50	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.28	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.53	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.80	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.76	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.35	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.43	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.48	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.54	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.13	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.73	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.50	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.69	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$129.62	ESL HOUSING AUTHORITY - PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.81	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.19	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.27	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.40	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.30	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.69	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.15	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.40	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.25	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.14	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.85	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$274.14	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.82	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.66	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.62	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.07	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.70	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.21	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.77	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.63	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.73	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.19	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.96	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.90	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.31	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.45	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.61	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.16	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.50	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.45	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.21	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.20	JULY 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>
2020	RE - Real Estate	Back Tax Collected	\$18.38	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.09	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.76	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.87	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.91	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.59	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.59	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.55	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.72	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.85	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.17	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.09	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.06	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.20	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.25	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.07	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.17	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.87	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.78	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.90	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.60	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$30.42	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$29.04	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$14.80	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$203.21	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$17.63	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.94	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.71	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$228.23	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.72	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.74	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.76	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.82	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.27	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.45	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.66	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.32	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.67	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.96	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.73	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.19	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.90	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.83	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.39	TRUSTEE REDEMPTION- SEPTEMBER by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.57	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.80	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.52	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.45	CERTIFICATE RE-ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.60	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.22	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.68	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.17	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.49	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.65	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.08	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.18	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.53	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.85	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.01	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.37	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.90	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.08	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.49	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.54	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.14	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.75	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.51	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.28	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.72	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 227 entries			\$4,712.10	

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

Current Year Taxes Due	
Original Amount Due	\$100,598.24
+ Supplements	\$0.00
- Cancellations	\$523.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.85
Adjusted Amount Due	\$100,114.89
+ Prior Year Real Estate Tax	(\$69.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,045.75

Current Year Taxes Paid	
Real Estate	\$100,006.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$39.85
Prior Year Real Estate	(\$69.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,976.74
+ Hold Back	\$0.00
+ County Trustee	\$67.16
+ Forfeited Tax	\$1.85
Total	\$100,045.75

Interest Distribution

County Interest	\$4.95
Township Interest	\$0.00
Total Interest	\$4.95

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,008.48
07/23/2021	\$18,803.21
08/20/2021	\$10,535.91
09/03/2021	\$12,765.97
09/17/2021	\$9,130.16
10/08/2021	\$15,780.53
10/22/2021	\$7,247.36
12/20/2021	\$17,705.12
Totals: 8 Distributions	\$99,976.74
Interest Distribution Date	Amount
12/20/2021	\$4.95
Totals: 1 Distributions	\$4.95
Grand Totals: 9 Distributions	\$99,981.69

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
003 - BONDS AND INTEREST	\$99,976.74	\$82,271.62	\$17,705.12	\$0.00	\$4.95	\$0.00
005 - I.M.R.F	\$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
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 - MUSEUM & AQUARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,976.74	\$82,271.62	\$17,705.12	\$0.00	\$4.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$30.79	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.45	AUGUST 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>
2020	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals	3 entries		\$39.85	

Final Settlement Sheet

ST. CLAIR County

PKESL - E ST LOUIS PARK

Current Year Taxes Due

	Original Amount Due	\$567,499.43	+
+	Supplements	\$606.55	
-	Cancellations	\$7,565.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$541.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,320.10	
	Adjusted Amount Due	\$566,401.89	
+	Prior Year Real Estate Tax	(\$2,042.78)	
+	Prior Year Mobile Home Tax	(\$5.64)	
+	Prior Year Misc. Adjustments	\$35.83	
	Total Amount Due	\$564,389.30	

Current Year Taxes Paid

	Real Estate	\$344,158.54
	Railroad	\$179,736.38
	Mobile Home	\$488.17
	Misc. Adjustments	\$5,320.10
	Prior Year Real Estate	(\$2,042.78)
	Prior Year Mobile Home	(\$5.64)
	Prior Year Misc. Adjustments	\$35.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$527,690.60
	Hold Back	\$0.00
	County Trustee	\$36,244.77
	Forfeited Tax	\$453.93
	Total	\$564,389.30

Interest Distribution

	County Interest	\$26.12
	Township Interest	\$0.00
	Total Interest	\$26.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$20,466.65
07/23/2021	\$41,109.68
08/20/2021	\$78,219.62
09/03/2021	\$125,042.21
09/17/2021	\$59,533.35
10/08/2021	\$61,595.32
10/22/2021	\$29,548.45
12/20/2021	\$112,175.32
Totals: 8 Distributions	\$527,690.60
Interest Distribution Date	Amount
12/20/2021	\$26.12
Totals: 1 Distributions	\$26.12
Grand Totals: 9 Distributions	\$527,716.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,823.11	\$80,965.28	\$21,857.83	\$0.00	\$5.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,705.93	\$20,241.43	\$5,464.50	\$0.00	\$1.27	\$0.00
027 - AUDIT	\$5,141.30	\$4,048.35	\$1,092.95	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$147,860.48	\$116,428.61	\$31,431.87	\$0.00	\$7.32	\$0.00
047 - SOCIAL SECURITY	\$55,833.38	\$43,964.42	\$11,868.96	\$0.00	\$2.76	\$0.00
060 - UNEMPLOYMENT INS	\$27,968.14	\$22,022.73	\$5,945.41	\$0.00	\$1.38	\$0.00
062 - WORKERS COMPENSATION	\$66,115.40	\$52,060.72	\$14,054.68	\$0.00	\$3.27	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,141.30	\$4,048.35	\$1,092.95	\$0.00	\$0.25	\$0.00
143 - MEDICARE	\$13,983.78	\$11,011.15	\$2,972.63	\$0.00	\$0.69	\$0.00
145 - REC & COMM CENTER	\$77,117.78	\$60,724.24	\$16,393.54	\$0.00	\$3.82	\$0.00
Totals	\$527,690.60	\$415,515.28	\$112,175.32	\$0.00	\$26.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$26.31	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.50	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$35.21	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.73	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.51	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.55	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.85	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.55	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.85	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.60	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.42	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.83	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.19	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.69	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.75	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.09	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.99	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.82	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$255.83	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.56	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$136.18	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.17	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$177.13	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.25	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.90	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.11	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.56	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.02	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.16	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.94	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.34	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.16	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.44	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.77	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.73	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.81	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.57	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.34	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.83	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.05	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.95	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$386.31	ESL HOUSING AUTHORITY - PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.40	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.55	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.18	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.54	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.04	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.91	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.06	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.11	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$292.31	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.43	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.28	JUNE 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>
2020	RE - Real Estate	Back Tax Collected	\$2.16	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.86	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.91	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$256.77	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.50	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.50	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.15	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.26	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.00	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.69	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.65	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.15	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.14	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.27	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.51	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.36	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$25.68	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$90.67	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$86.51	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$44.09	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$605.56	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$52.55	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$14.71	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$20.00	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.97	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.22	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.06	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.54	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.35	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.74	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$104.46	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.35	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.53	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.56	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.46	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.73	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.34	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.01	CERTIFICATE RE-ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.50	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.50	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.21	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.89	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.39	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.18	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.73	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.34	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.98	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.19	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.53	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.09	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals	117 entries		\$5,355.93	

Final Settlement Sheet

ST. CLAIR County

PKFR - FREEBURG PARK DIST

Current Year Taxes Due	
Original Amount Due	\$191,350.69
+ Supplements	\$0.00
- Cancellations	\$1,165.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$220.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.36
Adjusted Amount Due	\$190,406.39
+ Prior Year Real Estate Tax	\$131.12
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.07
Total Amount Due	\$190,541.58

Current Year Taxes Paid	
Real Estate	\$188,881.09
Railroad	\$1,279.66
Mobile Home	\$201.65
Misc. Adjustments	\$0.36
+ Prior Year Real Estate	\$131.12
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4.07
- Abatements/Refunds	\$0.00
Total Collected	\$190,497.95
+ Hold Back	\$0.00
+ County Trustee	\$43.64
+ Forfeited Tax	(\$0.01)
Total	\$190,541.58

Interest Distribution

County Interest	\$9.43
Township Interest	\$0.00
Total Interest	\$9.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,474.02
07/23/2021	\$26,778.04
08/20/2021	\$26,050.82
09/03/2021	\$28,996.18
09/17/2021	\$16,526.98
10/08/2021	\$28,586.08
10/22/2021	\$15,771.97
12/20/2021	\$36,313.86
Totals: 8 Distributions	\$190,497.95
Interest Distribution Date	Amount
12/20/2021	\$9.43
Totals: 1 Distributions	\$9.43
Grand Totals: 9 Distributions	\$190,507.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,577.01	\$93,545.08	\$22,031.93	\$0.00	\$5.71	\$0.00
003 - BONDS AND INTEREST	\$62,955.38	\$50,954.45	\$12,000.93	\$0.00	\$3.12	\$0.00
125 - PAVING/LIGHTING	\$5,982.78	\$4,842.28	\$1,140.50	\$0.00	\$0.30	\$0.00
145 - REC & COMM CENTER	\$5,982.78	\$4,842.28	\$1,140.50	\$0.00	\$0.30	\$0.00
Totals	\$190,497.95	\$154,184.09	\$36,313.86	\$0.00	\$9.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.16	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.71	RESOLUTIONS by TBA
Totals 4 entries			\$4.43	

Final Settlement Sheet

ST. CLAIR County

PKHO - HORNER PARK

Current Year Taxes Due	
Original Amount Due	\$155,721.38
+ Supplements	\$564.58
- Cancellations	\$905.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$161.50
Adjusted Amount Due	\$155,616.89
+ Prior Year Real Estate Tax	(\$1,322.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$154,294.73

Current Year Taxes Paid	
Real Estate	\$154,327.44
Railroad	\$876.14
Mobile Home	\$71.05
Misc. Adjustments	\$161.50
Prior Year Real Estate	(\$1,322.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$154,113.97
+ Hold Back	\$0.00
+ County Trustee	\$161.96
+ Forfeited Tax	\$18.80
Total	\$154,294.73

Interest Distribution

County Interest	\$7.63
Township Interest	\$0.00
Total Interest	\$7.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$12,156.51
07/23/2021	\$25,306.42
08/20/2021	\$20,140.66
09/03/2021	\$22,716.53
09/17/2021	\$13,029.23
10/08/2021	\$21,693.41
10/22/2021	\$11,061.35
12/20/2021	\$28,009.86
Totals: 8 Distributions	\$154,113.97
Interest Distribution Date	Amount
12/20/2021	\$7.63
Totals: 1 Distributions	\$7.63
Grand Totals: 9 Distributions	\$154,121.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,211.61	\$67,269.84	\$14,941.77	\$0.00	\$4.07	\$0.00
035 - LIABILITY INSURANCE	\$9,522.87	\$7,792.11	\$1,730.76	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$8,911.33	\$7,291.72	\$1,619.61	\$0.00	\$0.44	\$0.00
145 - REC & COMM CENTER	\$53,468.16	\$43,750.44	\$9,717.72	\$0.00	\$2.65	\$0.00
Totals	\$154,113.97	\$126,104.11	\$28,009.86	\$0.00	\$7.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.62	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$127.28	PILOT by TBA
Totals 5 entries			\$161.50	

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

Current Year Taxes Due

	Original Amount Due	\$27,582.79	
+	Supplements	\$0.00	
-	Cancellations	\$213.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.04	
	Adjusted Amount Due	\$27,451.36	
+	Prior Year Real Estate Tax	(\$158.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,292.43	

Current Year Taxes Paid

	Real Estate	\$27,233.32
	Railroad	\$83.10
	Mobile Home	\$6.68
	Misc. Adjustments	\$75.04
	Prior Year Real Estate	(\$158.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,239.21
	Hold Back	\$0.00
	County Trustee	\$53.22
	Forfeited Tax	\$0.00
	Total	\$27,292.43

Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00
	Total Interest	\$1.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,819.61
07/23/2021	\$4,162.64
08/20/2021	\$3,540.81
09/03/2021	\$3,888.47
09/17/2021	\$2,035.86
10/08/2021	\$3,766.78
10/22/2021	\$2,355.03
12/20/2021	\$5,670.01
Totals: 8 Distributions	\$27,239.21
Interest Distribution Date	Amount
12/20/2021	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 9 Distributions	\$27,240.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,793.31	\$13,297.69	\$3,495.62	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$6,422.47	\$5,085.59	\$1,336.88	\$0.00	\$0.32	\$0.00
125 - PAVING/LIGHTING	\$1,249.53	\$989.44	\$260.09	\$0.00	\$0.06	\$0.00
145 - REC & COMM CENTER	\$2,773.90	\$2,196.48	\$577.42	\$0.00	\$0.14	\$0.00
Totals	\$27,239.21	\$21,569.20	\$5,670.01	\$0.00	\$1.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$75.04	PILOT by TBA
Totals			1 entries	\$75.04

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,174.42	+	Real Estate	\$6,754.68
+	Supplements	\$0.37	+	Railroad	\$8,361.12
-	Cancellations	\$14.08	+	Mobile Home	\$8.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$338.59
+	Mobile Home	\$8.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$338.59	+	Prior Year Misc. Adjustments	\$0.88
Adjusted Amount Due		\$15,507.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$15,463.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.88	+	County Trustee	\$44.91
Total Amount Due		\$15,508.51	+	Forfeited Tax	\$0.00
				Total	\$15,508.51

Interest Distribution

County Interest	\$0.77
Township Interest	\$0.00
Total Interest	\$0.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$66.84
07/23/2021	\$1,003.79
08/20/2021	\$2,899.14
09/03/2021	\$4,679.21
09/17/2021	\$2,002.25
10/08/2021	\$2,113.80
10/22/2021	\$865.89
12/20/2021	\$1,832.68
Totals: 8 Distributions	\$15,463.60
Interest Distribution Date	Amount
12/20/2021	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 9 Distributions	\$15,464.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,156.51	\$7,189.82	\$966.69	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$511.70	\$451.06	\$60.64	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$511.70	\$451.06	\$60.64	\$0.00	\$0.03	\$0.00
145 - REC & COMM CENTER	\$6,283.69	\$5,538.98	\$744.71	\$0.00	\$0.31	\$0.00
Totals	\$15,463.60	\$13,630.92	\$1,832.68	\$0.00	\$0.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.15	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.93	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$90.86	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.42	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.05	PILOT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$200.53	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.43	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.29	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.18	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.35	OCTOBER RESOLUTIONS by TBA
Totals 14 entries			\$339.47	

Final Settlement Sheet

ST. CLAIR County

SDME - METRO-EAST SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$733,320.05	+	Real Estate	\$492,189.38
+	Supplements	\$1,061.04	+	Railroad	\$191,692.80
-	Cancellations	\$6,605.29	+	Mobile Home	\$1,178.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,580.09
+	Mobile Home	\$1,315.78	+	Prior Year Real Estate	(\$2,804.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$10.90)
+	Misc. Adjustments	\$10,580.09	+	Prior Year Misc. Adjustments	\$60.12
		Adjusted Amount Due		Total Collected	\$692,885.86
+	Prior Year Real Estate Tax	(\$2,804.12)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	(\$10.90)	+	County Trustee	\$43,007.46
+	Prior Year Misc. Adjustments	\$60.12	+	Forfeited Tax	\$1,023.45
		Total Amount Due		Total	\$736,916.77

Interest Distribution

County Interest	\$34.29
Township Interest	\$0.00
Total Interest	\$34.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$34,205.82
07/23/2021	\$58,485.65
08/20/2021	\$103,712.53
09/03/2021	\$151,929.85
09/17/2021	\$74,151.52
10/08/2021	\$82,795.15
10/22/2021	\$40,221.10
12/20/2021	\$147,384.24
Totals: 8 Distributions	\$692,885.86
Interest Distribution Date	Amount
12/20/2021	\$34.29
Totals: 1 Distributions	\$34.29
Grand Totals: 9 Distributions	\$692,920.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$513,300.92	\$404,116.32	\$109,184.60	\$0.00	\$25.40	\$0.00
005 - I.M.R.F	\$54,843.32	\$43,177.55	\$11,665.77	\$0.00	\$2.71	\$0.00
027 - AUDIT	\$6,631.63	\$5,221.03	\$1,410.60	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$87,462.28	\$68,858.13	\$18,604.15	\$0.00	\$4.33	\$0.00
047 - SOCIAL SECURITY	\$30,647.71	\$24,128.59	\$6,519.12	\$0.00	\$1.52	\$0.00
Totals	\$692,885.86	\$545,501.62	\$147,384.24	\$0.00	\$34.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$98.08	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.82	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.10	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.71	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.52	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.40	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$156.36	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.82	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$4.15	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.98	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.51	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.78	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.41	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.06	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.98	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$299.19	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.25	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$220.78	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.69	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.68	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$130.01	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.21	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.16	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.35	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.89	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.16	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.54	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.88	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.65	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.41	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$350.93	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.75	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.60	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$262.51	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.31	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$192.71	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.05	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.59	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.06	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.69	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$133.30	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$135.32	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.68	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$104.68	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.84	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.23	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.90	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.17	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.75	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.77	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.78	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.39	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.87	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.93	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.71	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.99	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.20	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.14	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.33	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$232.40	APRIL 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>
2020	RE - Real Estate	Back Tax Collected	\$2.59	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.36	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.13	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.31	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.06	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.37	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.87	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.44	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.28	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.36	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.76	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.91	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.07	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.22	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.78	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.13	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.37	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.77	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$291.03	ESL HOUSING AUTHORITY - PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.95	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.09	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.50	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.05	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.80	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.34	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.49	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.51	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$189.50	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.25	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.49	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.43	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.26	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$615.48	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.04	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.46	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.33	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.74	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$220.20	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.52	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.81	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.66	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.72	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.50	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.63	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.77	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.16	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.27	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.94	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.43	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.11	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$193.43	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.01	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$218.24	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.67	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.27	JULY RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$18.18	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.96	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.30	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.14	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.31	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.58	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.62	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.15	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.63	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.45	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.37	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.25	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.36	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.12	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.35	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.72	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.43	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.44	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$15.48	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$19.32	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$68.30	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$65.17	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$33.22	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$456.14	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$39.59	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$11.08	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$15.06	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$512.64	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.32	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.67	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$161.11	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.49	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.04	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.02	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.71	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.16	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.61	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.82	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.32	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.35	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.42	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.77	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.70	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.33	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.97	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.59	TRUSTEE REDEMPTION- SEPTEMBER by TBA

ST. CLAIR County

12/17/2021 11:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$23.61	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.85	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.42	CERTIFICATE RE-ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.89	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.74	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.13	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.42	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.46	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.46	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.66	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.04	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.59	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.94	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$283.07	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.11	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.35	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.74	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.95	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.23	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.18	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.36	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$162.74	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.46	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.57	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.17	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.32	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.17	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.14	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 223 entries			\$10,640.21	

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

Final Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	\$138,358.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,358.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,358.10	

Current Year Taxes Paid

	Real Estate	\$138,295.39
	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	\$138,295.39
	Hold Back	\$0.00
	County Trustee	\$62.71
	Forfeited Tax	\$0.00
	Total	\$138,358.10

Interest Distribution

	County Interest	\$6.84
	Township Interest	\$0.00
	Total Interest	\$6.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$12,472.99
07/23/2021	\$19,522.05
08/20/2021	\$18,777.70
09/03/2021	\$19,266.78
09/17/2021	\$12,451.21
10/08/2021	\$19,401.27
10/22/2021	\$11,130.32
12/20/2021	\$25,273.07
Totals: 8 Distributions	\$138,295.39
Interest Distribution Date	Amount
12/20/2021	\$6.84
Totals: 1 Distributions	\$6.84
Grand Totals: 9 Distributions	\$138,302.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,283.08	\$32,104.22	\$7,178.86	\$0.00	\$1.94	\$0.00
003 - BONDS AND INTEREST	\$99,012.31	\$80,918.10	\$18,094.21	\$0.00	\$4.90	\$0.00
Totals	\$138,295.39	\$113,022.32	\$25,273.07	\$0.00	\$6.84	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

Current Year Taxes Due

	Original Amount Due	\$100,000.00	
+	Supplements	\$3,500.00	
-	Cancellations	\$16,500.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$87,000.00

+	Prior Year Real Estate Tax	(\$125.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$86,875.00

Current Year Taxes Paid

+	Real Estate	\$87,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$125.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$86,875.00

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

Total \$86,875.00

Interest Distribution

	County Interest	\$4.30
	Township Interest	\$0.00
	Total Interest	\$4.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,156.25
07/23/2021	\$5,594.06
08/20/2021	\$24,396.76
09/03/2021	\$23,410.58
09/17/2021	\$10,323.00
10/08/2021	\$8,604.22
10/22/2021	\$3,986.55
12/20/2021	\$8,403.58

Totals: 8 Distributions \$86,875.00

Interest Distribution Date	Amount
12/20/2021	\$4.30

Totals: 1 Distributions \$4.30

Grand Totals: 9 Distributions \$86,879.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,875.00	\$78,471.42	\$8,403.58	\$0.00	\$4.30	\$0.00
Totals	\$86,875.00	\$78,471.42	\$8,403.58	\$0.00	\$4.30	\$0.00

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$16,250.19	
+	Supplements	\$0.00	
-	Cancellations	\$31.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,218.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,218.71	

Current Year Taxes Paid

	Real Estate	\$16,218.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,218.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,218.71

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,590.67
07/23/2021	\$2,949.99
08/20/2021	\$1,830.10
09/03/2021	\$2,318.54
09/17/2021	\$968.45
10/08/2021	\$2,464.19
10/22/2021	\$1,429.65
12/20/2021	\$2,667.12
Totals: 8 Distributions	\$16,218.71
Interest Distribution Date	Amount
12/20/2021	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 9 Distributions	\$16,219.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,218.71	\$13,551.59	\$2,667.12	\$0.00	\$0.80	\$0.00
Totals	\$16,218.71	\$13,551.59	\$2,667.12	\$0.00	\$0.80	\$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	\$9,127.98
+ Supplements	\$0.00
- Cancellations	\$136.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.51
Adjusted Amount Due	\$8,997.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,997.00

Current Year Taxes Paid	
Real Estate	\$8,973.21
Railroad	\$18.28
Mobile Home	\$0.00
Misc. Adjustments	\$5.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,997.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,997.00

Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2021	\$664.99
07/23/2021	\$1,613.15
08/20/2021	\$1,155.69
09/03/2021	\$1,172.40
09/17/2021	\$615.20
10/08/2021	\$1,147.22
10/22/2021	\$706.83
12/20/2021	\$1,921.52
Totals: 8 Distributions	\$8,997.00
<u>Interest Distribution Date</u>	<u>Amount</u>
12/20/2021	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 9 Distributions	\$8,997.45

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	\$8,997.00	\$7,075.48	\$1,921.52	\$0.00	\$0.45	\$0.00
Totals	\$8,997.00	\$7,075.48	\$1,921.52	\$0.00	\$0.45	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$5.51	MAY RESOLUTIONS by TBA
Totals	1 entries		\$5.51	

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

Current Year Taxes Due	
Original Amount Due	\$2,000.69
+ Supplements	\$0.00
- Cancellations	\$94.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,906.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,906.19

Current Year Taxes Paid	
Real Estate	\$1,906.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$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	\$1,906.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,906.19

Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$207.49
07/23/2021	\$371.47
08/20/2021	\$243.86
09/03/2021	\$319.90
09/17/2021	\$206.95
10/08/2021	\$220.90
10/22/2021	\$106.60
12/20/2021	\$229.02
Totals: 8 Distributions	\$1,906.19
Interest Distribution Date	Amount
12/20/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 9 Distributions	\$1,906.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,906.19	\$1,677.17	\$229.02	\$0.00	\$0.09	\$0.00
Totals	\$1,906.19	\$1,677.17	\$229.02	\$0.00	\$0.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$143,706.32	
+	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	\$143,706.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,706.32	

Current Year Taxes Paid

	Real Estate	\$143,706.32
	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	\$143,706.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$143,706.32

Interest Distribution

	County Interest	\$7.11
	Township Interest	\$0.00
	Total Interest	\$7.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,002.11
07/23/2021	\$10,610.69
08/20/2021	\$34,040.03
09/03/2021	\$31,298.43
09/17/2021	\$14,641.69
10/08/2021	\$21,481.29
10/22/2021	\$10,021.23
12/20/2021	\$18,610.85
Totals: 8 Distributions	\$143,706.32
Interest Distribution Date	Amount
12/20/2021	\$7.11
Totals: 1 Distributions	\$7.11
Grand Totals: 9 Distributions	\$143,713.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$143,706.32	\$125,095.47	\$18,610.85	\$0.00	\$7.11	\$0.00
Totals	\$143,706.32	\$125,095.47	\$18,610.85	\$0.00	\$7.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,000.92	
+	Supplements	\$0.00	
-	Cancellations	\$2.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,998.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,998.13	

Current Year Taxes Paid

	Real Estate	\$2,998.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,998.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,998.13

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$196.36
07/23/2021	\$503.26
08/20/2021	\$311.40
09/03/2021	\$365.70
09/17/2021	\$205.74
10/08/2021	\$453.14
10/22/2021	\$247.77
12/20/2021	\$714.76
Totals: 8 Distributions	\$2,998.13
Interest Distribution Date	Amount
12/20/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 9 Distributions	\$2,998.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,998.13	\$2,283.37	\$714.76	\$0.00	\$0.15	\$0.00
Totals	\$2,998.13	\$2,283.37	\$714.76	\$0.00	\$0.15	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$33,677.60	
+	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	\$33,677.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,677.60	

Current Year Taxes Paid

	Real Estate	\$33,677.60
	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	\$33,677.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,677.60

Interest Distribution

	County Interest	\$1.67
	Township Interest	\$0.00
	Total Interest	\$1.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$431.00
07/23/2021	\$3,905.73
08/20/2021	\$7,104.21
09/03/2021	\$6,532.04
09/17/2021	\$2,952.99
10/08/2021	\$5,695.80
10/22/2021	\$2,469.54
12/20/2021	\$4,586.29
Totals: 8 Distributions	\$33,677.60
Interest Distribution Date	Amount
12/20/2021	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 9 Distributions	\$33,679.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$33,677.60	\$29,091.31	\$4,586.29	\$0.00	\$1.67	\$0.00
Totals	\$33,677.60	\$29,091.31	\$4,586.29	\$0.00	\$1.67	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,002.86
+ Supplements	\$0.00
- Cancellations	\$7.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,995.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,995.27

Current Year Taxes Paid	
Real Estate	\$1,995.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,995.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,995.27

Interest Distribution	
County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$177.20
07/23/2021	\$395.31
08/20/2021	\$224.93
09/03/2021	\$291.68
09/17/2021	\$178.59
10/08/2021	\$302.29
10/22/2021	\$148.84
12/20/2021	\$276.43
Totals: 8 Distributions	\$1,995.27
Interest Distribution Date	Amount
12/20/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 9 Distributions	\$1,995.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,995.27	\$1,718.84	\$276.43	\$0.00	\$0.10	\$0.00
Totals	\$1,995.27	\$1,718.84	\$276.43	\$0.00	\$0.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,200.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,200.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,200.81	

Current Year Taxes Paid

	Real Estate	\$1,200.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,200.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,200.81

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$48.51
07/23/2021	\$206.35
08/20/2021	\$143.36
09/03/2021	\$187.94
09/17/2021	\$99.89
10/08/2021	\$162.91
10/22/2021	\$109.02
12/20/2021	\$242.83
Totals: 8 Distributions	\$1,200.81
Interest Distribution Date	Amount
12/20/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 9 Distributions	\$1,200.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,200.81	\$957.98	\$242.83	\$0.00	\$0.06	\$0.00
Totals	\$1,200.81	\$957.98	\$242.83	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$92,865.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,865.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,865.02

Current Year Taxes Paid	
Real Estate	\$92,865.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,865.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,865.02

Interest Distribution

County Interest	\$4.60
Township Interest	\$0.00
Total Interest	\$4.60

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$32,989.41
08/20/2021	\$15,338.66
09/03/2021	\$14,103.27
09/17/2021	\$5,886.81
10/08/2021	\$11,537.03
10/22/2021	\$4,553.44
12/20/2021	\$8,456.40
Totals: 7 Distributions	\$92,865.02
Interest Distribution Date	Amount
12/20/2021	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 8 Distributions	\$92,869.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$92,865.02	\$84,408.62	\$8,456.40	\$0.00	\$4.60	\$0.00
Totals	\$92,865.02	\$84,408.62	\$8,456.40	\$0.00	\$4.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,012.72	
+	Supplements	\$128.79	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,141.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,141.51	

Current Year Taxes Paid

	Real Estate	\$3,141.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,141.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,141.51

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$251.79
07/23/2021	\$570.68
08/20/2021	\$459.00
09/03/2021	\$514.57
09/17/2021	\$273.97
10/08/2021	\$402.65
10/22/2021	\$209.29
12/20/2021	\$459.56
Totals: 8 Distributions	\$3,141.51
Interest Distribution Date	Amount
12/20/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 9 Distributions	\$3,141.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,141.51	\$2,681.95	\$459.56	\$0.00	\$0.16	\$0.00
Totals	\$3,141.51	\$2,681.95	\$459.56	\$0.00	\$0.16	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,007.99
+ Supplements	\$0.00
- Cancellations	\$15.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,992.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,992.45

Current Year Taxes Paid	
Real Estate	\$1,992.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,992.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,992.45

Interest Distribution	
County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$111.92
07/23/2021	\$428.38
08/20/2021	\$205.27
09/03/2021	\$275.10
09/17/2021	\$162.36
10/08/2021	\$363.09
10/22/2021	\$147.94
12/20/2021	\$298.39
Totals: 8 Distributions	\$1,992.45
Interest Distribution Date	Amount
12/20/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 9 Distributions	\$1,992.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,992.45	\$1,694.06	\$298.39	\$0.00	\$0.10	\$0.00
Totals	\$1,992.45	\$1,694.06	\$298.39	\$0.00	\$0.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$158,450.00	
+	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	\$158,450.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,450.00	

Current Year Taxes Paid

	Real Estate	\$158,450.00
	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	\$158,450.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$158,450.00

Interest Distribution

	County Interest	\$7.84
	Township Interest	\$0.00
	Total Interest	\$7.84

Distribution Summary

Tax Distribution Date	Amount
08/20/2021	\$29,313.25
09/03/2021	\$26,952.35
09/17/2021	\$11,250.11
10/08/2021	\$42,739.12
10/22/2021	\$16,868.31
12/20/2021	\$31,326.86
Totals: 6 Distributions	\$158,450.00
Interest Distribution Date	Amount
12/20/2021	\$7.84
Totals: 1 Distributions	\$7.84
Grand Totals: 7 Distributions	\$158,457.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,450.00	\$127,123.14	\$31,326.86	\$0.00	\$7.84	\$0.00
Totals	\$158,450.00	\$127,123.14	\$31,326.86	\$0.00	\$7.84	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,001.05	
+	Supplements	\$0.00	
-	Cancellations	\$7.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,993.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,993.24	

Current Year Taxes Paid

	Real Estate	\$1,993.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,993.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,993.24

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$196.18
07/23/2021	\$314.63
08/20/2021	\$274.11
09/03/2021	\$339.14
09/17/2021	\$221.44
10/08/2021	\$207.59
10/22/2021	\$104.56
12/20/2021	\$335.59
Totals: 8 Distributions	\$1,993.24
Interest Distribution Date	Amount
12/20/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 9 Distributions	\$1,993.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,993.24	\$1,657.65	\$335.59	\$0.00	\$0.10	\$0.00
Totals	\$1,993.24	\$1,657.65	\$335.59	\$0.00	\$0.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$132,700.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,700.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,700.02	

Current Year Taxes Paid

	Real Estate	\$132,700.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,700.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$132,700.02

Interest Distribution

	County Interest	\$6.57
	Township Interest	\$0.00
	Total Interest	\$6.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,285.12
07/23/2021	\$22,921.13
08/20/2021	\$17,569.65
09/03/2021	\$16,678.40
09/17/2021	\$6,961.68
10/08/2021	\$14,233.50
10/22/2021	\$5,617.69
12/20/2021	\$10,432.85
Totals: 8 Distributions	\$132,700.02
Interest Distribution Date	Amount
12/20/2021	\$6.57
Totals: 1 Distributions	\$6.57
Grand Totals: 9 Distributions	\$132,706.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,700.02	\$122,267.17	\$10,432.85	\$0.00	\$6.57	\$0.00
Totals	\$132,700.02	\$122,267.17	\$10,432.85	\$0.00	\$6.57	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$55,001.27	
+	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	\$55,001.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,001.27	

Current Year Taxes Paid

	Real Estate	\$50,419.48
	Railroad	\$1,872.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,291.64
+	Hold Back	\$0.00
+	County Trustee	\$2,709.63
+	Forfeited Tax	\$0.00
	Total	\$55,001.27

Interest Distribution

	County Interest	\$2.59
	Township Interest	\$0.00
	Total Interest	\$2.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$873.46
07/23/2021	\$2,296.16
08/20/2021	\$11,900.54
09/03/2021	\$12,661.59
09/17/2021	\$6,217.16
10/08/2021	\$8,250.16
10/22/2021	\$3,532.40
12/20/2021	\$6,560.17
Totals: 8 Distributions	\$52,291.64
Interest Distribution Date	Amount
12/20/2021	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 9 Distributions	\$52,294.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,291.64	\$45,731.47	\$6,560.17	\$0.00	\$2.59	\$0.00
Totals	\$52,291.64	\$45,731.47	\$6,560.17	\$0.00	\$2.59	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$181,250.00	
+	Supplements	\$3,850.00	
-	Cancellations	\$3,850.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,250.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,250.00	

Current Year Taxes Paid

	Real Estate	\$181,075.00
	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	\$181,075.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$175.00
	Total	\$181,250.00

Interest Distribution

	County Interest	\$8.96
	Township Interest	\$0.00
	Total Interest	\$8.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$5,232.50
07/23/2021	\$11,700.68
08/20/2021	\$27,559.56
09/03/2021	\$28,174.89
09/17/2021	\$13,132.41
10/08/2021	\$39,438.59
10/22/2021	\$16,178.16
12/20/2021	\$39,658.21
Totals: 8 Distributions	\$181,075.00
Interest Distribution Date	Amount
12/20/2021	\$8.96
Totals: 1 Distributions	\$8.96
Grand Totals: 9 Distributions	\$181,083.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,075.00	\$141,416.79	\$39,658.21	\$0.00	\$8.96	\$0.00
Totals	\$181,075.00	\$141,416.79	\$39,658.21	\$0.00	\$8.96	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$103.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103.48	

Current Year Taxes Paid

	Real Estate	\$103.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103.48

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$25.92
07/23/2021	\$24.16
08/20/2021	\$11.25
09/03/2021	\$12.07
09/17/2021	\$6.48
10/08/2021	\$10.14
10/22/2021	\$4.41
12/20/2021	\$9.05
Totals: 8 Distributions	\$103.48
Interest Distribution Date	Amount
12/20/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 9 Distributions	\$103.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103.48	\$94.43	\$9.05	\$0.00	\$0.01	\$0.00
Totals	\$103.48	\$94.43	\$9.05	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFAL1 - ALORTON TIF #1

Current Year Taxes Due	
Original Amount Due	\$1,264,538.24
+ Supplements	\$25,200.28
- Cancellations	\$23,814.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,265,924.40
+ Prior Year Real Estate Tax	(\$2,676.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,263,247.86

Current Year Taxes Paid	
Real Estate	\$1,238,727.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,676.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,236,050.88
+ Hold Back	\$0.00
+ County Trustee	\$27,196.98
+ Forfeited Tax	\$0.00
Total	\$1,263,247.86

Interest Distribution

County Interest	\$61.18
Township Interest	\$0.00
Total Interest	\$61.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$69,860.31
07/23/2021	\$126,476.70
08/20/2021	\$154,627.89
09/03/2021	\$161,754.96
09/17/2021	\$205,223.23
10/08/2021	\$162,925.34
10/22/2021	\$105,800.07
12/20/2021	\$249,382.38
Totals: 8 Distributions	\$1,236,050.88
Interest Distribution Date	Amount
12/20/2021	\$61.18
Totals: 1 Distributions	\$61.18
Grand Totals: 9 Distributions	\$1,236,112.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,236,050.88	\$986,668.50	\$249,382.38	\$0.00	\$61.18	\$0.00
Totals	\$1,236,050.88	\$986,668.50	\$249,382.38	\$0.00	\$61.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 27 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB01 - BELLEVILLE 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
TFB02 - BELLEVILLE 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
TFB03 - BELLEVILLE TIF #3

Current Year Taxes Due	
Original Amount Due	\$13,661,680.26
+ Supplements	\$2,596.92
- Cancellations	\$108,400.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,555,876.96
+ Prior Year Real Estate Tax	(\$50,126.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,505,750.14

Current Year Taxes Paid	
Real Estate	\$13,483,094.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$50,126.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,432,968.02
+ Hold Back	\$0.00
+ County Trustee	\$70,913.80
+ Forfeited Tax	\$1,868.32
Total	\$13,505,750.14

Interest Distribution

County Interest	\$664.83
Township Interest	\$0.00
Total Interest	\$664.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$794,562.05
07/23/2021	\$1,799,233.05
08/20/2021	\$1,606,901.43
09/03/2021	\$1,960,163.79
09/17/2021	\$1,189,926.49
10/08/2021	\$1,898,087.74
10/22/2021	\$1,017,501.66
12/20/2021	\$3,166,591.81
Totals: 8 Distributions	\$13,432,968.02
Interest Distribution Date	Amount
12/20/2021	\$664.83
Totals: 1 Distributions	\$664.83
Grand Totals: 9 Distributions	\$13,433,632.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$13,432,968.02	\$10,266,376.21	\$3,166,591.81	\$0.00	\$664.83	\$0.00
Totals	\$13,432,968.02	\$10,266,376.21	\$3,166,591.81	\$0.00	\$664.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals			17 entries	\$0.00

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

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
TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due

	Original Amount Due	\$199,030.08	
+	Supplements	\$0.00	
-	Cancellations	\$202.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$198,827.68	
+	Prior Year Real Estate Tax	(\$230.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,597.40	

Current Year Taxes Paid

	Real Estate	\$198,827.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$230.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,597.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$198,597.40

Interest Distribution

	County Interest	\$9.83
	Township Interest	\$0.00
	Total Interest	\$9.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,083.27
07/23/2021	\$18,812.76
08/20/2021	\$40,098.99
09/03/2021	\$40,043.32
09/17/2021	\$20,716.79
10/08/2021	\$23,800.65
10/22/2021	\$14,876.38
12/20/2021	\$36,165.24
Totals: 8 Distributions	\$198,597.40
Interest Distribution Date	Amount
12/20/2021	\$9.83
Totals: 1 Distributions	\$9.83
Grand Totals: 9 Distributions	\$198,607.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$198,597.40	\$162,432.16	\$36,165.24	\$0.00	\$9.83	\$0.00
Totals	\$198,597.40	\$162,432.16	\$36,165.24	\$0.00	\$9.83	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

Current Year Taxes Due

	Original Amount Due	\$92,298.10	
+	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	\$92,298.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,298.10	

Current Year Taxes Paid

	Real Estate	\$92,298.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,298.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,298.10

Interest Distribution

	County Interest	\$4.57
	Township Interest	\$0.00
	Total Interest	\$4.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,202.81
07/23/2021	\$1,318.81
08/20/2021	\$13,771.30
09/03/2021	\$21,760.16
09/17/2021	\$9,082.86
10/08/2021	\$15,963.91
10/22/2021	\$6,300.65
12/20/2021	\$21,897.60
Totals: 8 Distributions	\$92,298.10
Interest Distribution Date	Amount
12/20/2021	\$4.57
Totals: 1 Distributions	\$4.57
Grand Totals: 9 Distributions	\$92,302.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$92,298.10	\$70,400.50	\$21,897.60	\$0.00	\$4.57	\$0.00
Totals	\$92,298.10	\$70,400.50	\$21,897.60	\$0.00	\$4.57	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,374,379.52
+ Supplements	\$0.00
- Cancellations	\$13,746.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,360,632.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,360,632.90

Current Year Taxes Paid	
Real Estate	\$1,360,632.90
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	\$1,360,632.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,360,632.90

Interest Distribution	
County Interest	\$67.34
Township Interest	\$0.00
Total Interest	\$67.34

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$83,576.42
07/23/2021	\$301,957.45
08/20/2021	\$125,191.70
09/03/2021	\$172,315.18
09/17/2021	\$99,658.74
10/08/2021	\$257,512.69
10/22/2021	\$103,819.91
12/20/2021	\$216,600.81
Totals: 8 Distributions	\$1,360,632.90
Interest Distribution Date	Amount
12/20/2021	\$67.34
Totals: 1 Distributions	\$67.34
Grand Totals: 9 Distributions	\$1,360,700.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,360,632.90	\$1,144,032.09	\$216,600.81	\$0.00	\$67.34	\$0.00
Totals	\$1,360,632.90	\$1,144,032.09	\$216,600.81	\$0.00	\$67.34	\$0.00

Final Settlement Sheet

**ST. CLAIR County
TFB11 - INDUSTRIAL JOBS RECOVERY**

Current Year Taxes Due

	Original Amount Due	\$38,083.40	
+	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	\$38,083.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,083.40	

Current Year Taxes Paid

	Real Estate	\$38,083.40
	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	\$38,083.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,083.40

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$102.88
07/23/2021	\$61.60
08/20/2021	\$368.16
09/03/2021	\$338.52
09/17/2021	\$141.30
10/08/2021	\$8,746.23
10/22/2021	\$3,451.97
12/20/2021	\$24,872.74
Totals: 8 Distributions	\$38,083.40
Interest Distribution Date	Amount
12/20/2021	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 9 Distributions	\$38,085.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$38,083.40	\$13,210.66	\$24,872.74	\$0.00	\$1.88	\$0.00
Totals	\$38,083.40	\$13,210.66	\$24,872.74	\$0.00	\$1.88	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

Current Year Taxes Due

	Original Amount Due	\$218,148.66	
+	Supplements	\$0.00	
-	Cancellations	\$3,201.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,946.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,946.74	

Current Year Taxes Paid

	Real Estate	\$214,387.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,387.12
	Hold Back	\$0.00
	County Trustee	\$559.62
	Forfeited Tax	\$0.00
	Total	\$214,946.74

Interest Distribution

	County Interest	\$10.61
	Township Interest	\$0.00
	Total Interest	\$10.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,078.63
07/23/2021	\$22,899.18
08/20/2021	\$29,714.88
09/03/2021	\$33,870.92
09/17/2021	\$18,940.11
10/08/2021	\$33,408.99
10/22/2021	\$18,196.22
12/20/2021	\$46,278.19
Totals: 8 Distributions	\$214,387.12
Interest Distribution Date	Amount
12/20/2021	\$10.61
Totals: 1 Distributions	\$10.61
Grand Totals: 9 Distributions	\$214,397.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$214,387.12	\$168,108.93	\$46,278.19	\$0.00	\$10.61	\$0.00
Totals	\$214,387.12	\$168,108.93	\$46,278.19	\$0.00	\$10.61	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

	Original Amount Due	\$32,840.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,840.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,840.30	

Current Year Taxes Paid

	Real Estate	\$32,840.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,840.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,840.30

Interest Distribution

	County Interest	\$1.63
	Township Interest	\$0.00
	Total Interest	\$1.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,638.95
07/23/2021	\$2,377.28
08/20/2021	\$2,132.89
09/03/2021	\$6,232.93
09/17/2021	\$2,792.53
10/08/2021	\$6,157.12
10/22/2021	\$2,430.10
12/20/2021	\$7,078.50
Totals: 8 Distributions	\$32,840.30
Interest Distribution Date	Amount
12/20/2021	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 9 Distributions	\$32,841.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$32,840.30	\$25,761.80	\$7,078.50	\$0.00	\$1.63	\$0.00
Totals	\$32,840.30	\$25,761.80	\$7,078.50	\$0.00	\$1.63	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$159,203.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$159,203.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,203.22	

Current Year Taxes Paid

	Real Estate	\$159,203.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,203.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$159,203.22

Interest Distribution

	County Interest	\$7.88
	Township Interest	\$0.00
	Total Interest	\$7.88

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$8,421.41
08/20/2021	\$45,511.85
09/03/2021	\$41,846.30
09/17/2021	\$17,466.95
10/08/2021	\$11,747.86
10/22/2021	\$11,831.48
12/20/2021	\$22,377.37
Totals: 7 Distributions	\$159,203.22
Interest Distribution Date	Amount
12/20/2021	\$7.88
Totals: 1 Distributions	\$7.88
Grand Totals: 8 Distributions	\$159,211.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$159,203.22	\$136,825.85	\$22,377.37	\$0.00	\$7.88	\$0.00
Totals	\$159,203.22	\$136,825.85	\$22,377.37	\$0.00	\$7.88	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due	
Original Amount Due	\$1,957,072.02
+ Supplements	\$0.00
- Cancellations	\$11,700.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,945,371.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,945,371.10

Current Year Taxes Paid	
Real Estate	\$1,945,371.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,945,371.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,945,371.10

Interest Distribution	
County Interest	\$96.28
Township Interest	\$0.00
Total Interest	\$96.28

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$150,710.58
07/23/2021	\$372,396.10
08/20/2021	\$184,737.32
09/03/2021	\$221,484.90
09/17/2021	\$256,167.30
10/08/2021	\$343,209.04
10/22/2021	\$138,593.91
12/20/2021	\$278,071.95
Totals: 8 Distributions	\$1,945,371.10
Interest Distribution Date	Amount
12/20/2021	\$96.28
Totals: 1 Distributions	\$96.28
Grand Totals: 9 Distributions	\$1,945,467.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,945,371.10	\$1,667,299.15	\$278,071.95	\$0.00	\$96.28	\$0.00
Totals	\$1,945,371.10	\$1,667,299.15	\$278,071.95	\$0.00	\$96.28	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$282,374.06
+ 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	\$282,374.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$282,374.06

Current Year Taxes Paid	
Real Estate	\$282,374.06
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	\$282,374.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$282,374.06

Interest Distribution	
County Interest	\$13.98
Township Interest	\$0.00
Total Interest	\$13.98

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$4,874.67
07/23/2021	\$66,013.58
08/20/2021	\$27,758.14
09/03/2021	\$26,143.84
09/17/2021	\$13,061.09
10/08/2021	\$41,604.67
10/22/2021	\$36,021.32
12/20/2021	\$66,896.75
Totals: 8 Distributions	\$282,374.06
Interest Distribution Date	Amount
12/20/2021	\$13.98
Totals: 1 Distributions	\$13.98
Grand Totals: 9 Distributions	\$282,388.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,374.06	\$215,477.31	\$66,896.75	\$0.00	\$13.98	\$0.00
Totals	\$282,374.06	\$215,477.31	\$66,896.75	\$0.00	\$13.98	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$89,628.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,628.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,628.50	

Current Year Taxes Paid

	Real Estate	\$89,628.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,628.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$89,628.50

Interest Distribution

	County Interest	\$4.44
	Township Interest	\$0.00
	Total Interest	\$4.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,019.56
07/23/2021	\$6,052.46
08/20/2021	\$16,741.79
09/03/2021	\$16,681.12
09/17/2021	\$13,296.41
10/08/2021	\$9,089.42
10/22/2021	\$6,774.96
12/20/2021	\$16,972.78
Totals: 8 Distributions	\$89,628.50
Interest Distribution Date	Amount
12/20/2021	\$4.44
Totals: 1 Distributions	\$4.44
Grand Totals: 9 Distributions	\$89,632.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,628.50	\$72,655.72	\$16,972.78	\$0.00	\$4.44	\$0.00
Totals	\$89,628.50	\$72,655.72	\$16,972.78	\$0.00	\$4.44	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$78,568.04	
+	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	\$78,568.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,568.04	

Current Year Taxes Paid

	Real Estate	\$78,568.04
	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	\$78,568.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$78,568.04

Interest Distribution

	County Interest	\$3.89
	Township Interest	\$0.00
	Total Interest	\$3.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,636.13
07/23/2021	\$3,699.42
08/20/2021	\$12,805.78
09/03/2021	\$13,959.30
09/17/2021	\$5,826.72
10/08/2021	\$12,546.10
10/22/2021	\$7,568.71
12/20/2021	\$18,525.88
Totals: 8 Distributions	\$78,568.04
Interest Distribution Date	Amount
12/20/2021	\$3.89
Totals: 1 Distributions	\$3.89
Grand Totals: 9 Distributions	\$78,571.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,568.04	\$60,042.16	\$18,525.88	\$0.00	\$3.89	\$0.00
Totals	\$78,568.04	\$60,042.16	\$18,525.88	\$0.00	\$3.89	\$0.00

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$1,109,787.58	
+	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	\$1,109,787.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,109,787.58	

Current Year Taxes Paid

	Real Estate	\$1,109,787.58
	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	\$1,109,787.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,109,787.58

Interest Distribution

	County Interest	\$54.93
	Township Interest	\$0.00
	Total Interest	\$54.93

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$284,426.81
08/20/2021	\$134,070.54
09/03/2021	\$161,452.81
09/17/2021	\$134,591.01
10/08/2021	\$142,636.69
10/22/2021	\$75,599.39
12/20/2021	\$177,010.33
Totals: 7 Distributions	\$1,109,787.58
Interest Distribution Date	Amount
12/20/2021	\$54.93
Totals: 1 Distributions	\$54.93
Grand Totals: 8 Distributions	\$1,109,842.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,109,787.58	\$932,777.25	\$177,010.33	\$0.00	\$54.93	\$0.00
Totals	\$1,109,787.58	\$932,777.25	\$177,010.33	\$0.00	\$54.93	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$81,442.40	
+	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 \$81,442.40

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

Total Amount Due \$81,442.40

Current Year Taxes Paid

+	Real Estate	\$81,442.40
+	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 \$81,442.40

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

Total \$81,442.40

Interest Distribution

	County Interest	\$4.03
	Township Interest	\$0.00

Total Interest \$4.03

Distribution Summary

Tax Distribution Date	Amount
08/20/2021	\$15,066.84
09/03/2021	\$13,853.35
09/17/2021	\$7,146.25
10/08/2021	\$21,326.70
10/22/2021	\$8,417.24
12/20/2021	\$15,632.02

Totals: 6 Distributions \$81,442.40

Interest Distribution Date	Amount
12/20/2021	\$4.03

Totals: 1 Distributions \$4.03

Grand Totals: 7 Distributions \$81,446.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,442.40	\$65,810.38	\$15,632.02	\$0.00	\$4.03	\$0.00
Totals	\$81,442.40	\$65,810.38	\$15,632.02	\$0.00	\$4.03	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB21 - BELLE VALLEY III T.I.F. DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,583.72	
+	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	\$8,583.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,583.72	

Current Year Taxes Paid

	Real Estate	\$8,583.72
	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	\$8,583.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,583.72

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$3,751.47
08/20/2021	\$1,501.11
09/03/2021	\$1,380.21
09/17/2021	\$576.11
10/08/2021	\$463.99
10/22/2021	\$318.79
12/20/2021	\$592.04
Totals: 7 Distributions	\$8,583.72
Interest Distribution Date	Amount
12/20/2021	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 8 Distributions	\$8,584.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,583.72	\$7,991.68	\$592.04	\$0.00	\$0.42	\$0.00
Totals	\$8,583.72	\$7,991.68	\$592.04	\$0.00	\$0.42	\$0.00

Final Settlement Sheet

**ST. CLAIR County
TFB22 - BELLEVILLE RT 15 NORTH TIF**

Current Year Taxes Due

	Original Amount Due	\$73,654.54	
+	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	\$73,654.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,654.54	

Current Year Taxes Paid

	Real Estate	\$73,654.54
	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	\$73,654.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,654.54

Interest Distribution

	County Interest	\$3.65
	Township Interest	\$0.00
	Total Interest	\$3.65

Distribution Summary

Tax Distribution Date	Amount
08/20/2021	\$13,626.09
09/03/2021	\$12,528.64
09/17/2021	\$5,229.54
10/08/2021	\$19,867.03
10/22/2021	\$7,841.13
12/20/2021	\$14,562.11
Totals: 6 Distributions	\$73,654.54
Interest Distribution Date	Amount
12/20/2021	\$3.65
Totals: 1 Distributions	\$3.65
Grand Totals: 7 Distributions	\$73,658.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,654.54	\$59,092.43	\$14,562.11	\$0.00	\$3.65	\$0.00
Totals	\$73,654.54	\$59,092.43	\$14,562.11	\$0.00	\$3.65	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFBR1 - BROOKLYN T.I.F. #1

Current Year Taxes Due	
Original Amount Due	\$80,289.42
+ Supplements	\$0.00
- Cancellations	\$1,279.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,010.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,010.06

Current Year Taxes Paid	
Real Estate	\$75,067.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,067.22
+ Hold Back	\$0.00
+ County Trustee	\$3,942.84
+ Forfeited Tax	\$0.00
Total	\$79,010.06

Interest Distribution

County Interest	\$3.72
Township Interest	\$0.00
Total Interest	\$3.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,739.18
07/23/2021	\$3,456.60
08/20/2021	\$15,620.96
09/03/2021	\$16,903.36
09/17/2021	\$8,696.24
10/08/2021	\$8,234.32
10/22/2021	\$3,896.85
12/20/2021	\$16,519.71
Totals: 8 Distributions	\$75,067.22
Interest Distribution Date	Amount
12/20/2021	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 9 Distributions	\$75,070.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,067.22	\$58,547.51	\$16,519.71	\$0.00	\$3.72	\$0.00
Totals	\$75,067.22	\$58,547.51	\$16,519.71	\$0.00	\$3.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER 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>
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
Totals	14 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,480,954.14	
+	Supplements	\$0.00	
-	Cancellations	\$6,140.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,474,813.60	
+	Prior Year Real Estate Tax	(\$4,561.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,470,252.41	

Current Year Taxes Paid

	Real Estate	\$1,444,406.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,561.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,439,845.31
+	Hold Back	\$0.00
+	County Trustee	\$30,407.10
+	Forfeited Tax	\$0.00
	Total	\$1,470,252.41

Interest Distribution

	County Interest	\$71.26
	Township Interest	\$0.00
	Total Interest	\$71.26

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2021	\$149,226.97
07/23/2021	\$198,039.23
08/20/2021	\$155,234.51
09/03/2021	\$156,335.14
09/17/2021	\$137,501.91
10/08/2021	\$165,414.49
10/22/2021	\$76,640.54
12/20/2021	\$401,452.52
Totals: 8 Distributions	\$1,439,845.31
<u>Interest Distribution Date</u>	<u>Amount</u>
12/20/2021	\$71.26
Totals: 1 Distributions	\$71.26
Grand Totals: 9 Distributions	\$1,439,916.57

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	\$1,439,845.31	\$1,038,392.79	\$401,452.52	\$0.00	\$71.26	\$0.00
Totals	\$1,439,845.31	\$1,038,392.79	\$401,452.52	\$0.00	\$71.26	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER 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>
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals			16 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	\$22,661.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,661.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,661.42	

Current Year Taxes Paid

	Real Estate	\$22,661.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,661.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,661.42

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,350.71
07/23/2021	\$3,153.83
08/20/2021	\$2,321.68
09/03/2021	\$2,134.68
09/17/2021	\$891.04
10/08/2021	\$2,381.76
10/22/2021	\$940.03
12/20/2021	\$6,487.69
Totals: 8 Distributions	\$22,661.42
Interest Distribution Date	Amount
12/20/2021	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 9 Distributions	\$22,662.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,661.42	\$16,173.73	\$6,487.69	\$0.00	\$1.12	\$0.00
Totals	\$22,661.42	\$16,173.73	\$6,487.69	\$0.00	\$1.12	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC04 - CAHOKIA T.I.F. #4

Current Year Taxes Due	
Original Amount Due	\$823.56
+ 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	\$823.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$823.56

Current Year Taxes Paid	
Real Estate	\$823.56
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	\$823.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$823.56

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
07/23/2021	\$239.55
08/20/2021	\$150.62
09/03/2021	\$138.49
09/17/2021	\$57.81
10/08/2021	\$28.28
10/22/2021	\$73.08
12/20/2021	\$135.73
Totals: 7 Distributions	\$823.56
Interest Distribution Date	Amount
12/20/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 8 Distributions	\$823.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$823.56	\$687.83	\$135.73	\$0.00	\$0.04	\$0.00
Totals	\$823.56	\$687.83	\$135.73	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC05 - CAHOKIA TIF #5

Current Year Taxes Due

	Original Amount Due	\$12,482.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,482.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,482.64	

Current Year Taxes Paid

	Real Estate	\$12,482.64
	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	\$12,482.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,482.64

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$962.93
08/20/2021	\$342.31
09/03/2021	\$314.74
09/17/2021	\$131.38
10/08/2021	\$951.67
10/22/2021	\$375.61
12/20/2021	\$9,404.00
Totals: 7 Distributions	\$12,482.64
Interest Distribution Date	Amount
12/20/2021	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 8 Distributions	\$12,483.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,482.64	\$3,078.64	\$9,404.00	\$0.00	\$0.62	\$0.00
Totals	\$12,482.64	\$3,078.64	\$9,404.00	\$0.00	\$0.62	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$541,615.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$541,615.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$541,615.52	

Current Year Taxes Paid

	Real Estate	\$541,615.52
	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	\$541,615.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$541,615.52

Interest Distribution

	County Interest	\$26.81
	Township Interest	\$0.00
	Total Interest	\$26.81

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$29,458.92
07/23/2021	\$21,514.01
08/20/2021	\$155,029.75
09/03/2021	\$146,648.73
09/17/2021	\$92,592.41
10/08/2021	\$45,294.70
10/22/2021	\$17,876.95
12/20/2021	\$33,200.05
Totals: 8 Distributions	\$541,615.52
Interest Distribution Date	Amount
12/20/2021	\$26.81
Totals: 1 Distributions	\$26.81
Grand Totals: 9 Distributions	\$541,642.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541,615.52	\$508,415.47	\$33,200.05	\$0.00	\$26.81	\$0.00
Totals	\$541,615.52	\$508,415.47	\$33,200.05	\$0.00	\$26.81	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFC07 - CAHOKIA TIF 7 PONTIAC DR

Current Year Taxes Due

	Original Amount Due	\$259,943.72	
+	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	\$259,943.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,943.72	

Current Year Taxes Paid

	Real Estate	\$259,943.72
	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	\$259,943.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$259,943.72

Interest Distribution

	County Interest	\$12.87
	Township Interest	\$0.00
	Total Interest	\$12.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$586.53
07/23/2021	\$64,623.67
08/20/2021	\$25,359.87
09/03/2021	\$23,317.37
09/17/2021	\$9,732.85
10/08/2021	\$63,992.69
10/22/2021	\$25,256.69
12/20/2021	\$47,074.05
Totals: 8 Distributions	\$259,943.72
Interest Distribution Date	Amount
12/20/2021	\$12.87
Totals: 1 Distributions	\$12.87
Grand Totals: 9 Distributions	\$259,956.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,943.72	\$212,869.67	\$47,074.05	\$0.00	\$12.87	\$0.00
Totals	\$259,943.72	\$212,869.67	\$47,074.05	\$0.00	\$12.87	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$997,716.54	
+	Supplements	\$3,191.04	
-	Cancellations	\$11,586.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$989,321.14	
+	Prior Year Real Estate Tax	\$612.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$989,933.54	

Current Year Taxes Paid

	Real Estate	\$913,672.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$612.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$914,284.55
	Hold Back	\$0.00
	County Trustee	\$73,623.35
	Forfeited Tax	\$2,025.64
	Total	\$989,933.54

Interest Distribution

	County Interest	\$45.25
	Township Interest	\$0.00
	Total Interest	\$45.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$80,832.94
07/23/2021	\$90,227.30
08/20/2021	\$68,502.97
09/03/2021	\$91,187.65
09/17/2021	\$56,150.15
10/08/2021	\$87,798.98
10/22/2021	\$72,779.17
12/20/2021	\$366,805.39
Totals: 8 Distributions	\$914,284.55
Interest Distribution Date	Amount
12/20/2021	\$45.25
Totals: 1 Distributions	\$45.25
Grand Totals: 9 Distributions	\$914,329.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$914,284.55	\$547,479.16	\$366,805.39	\$0.00	\$45.25	\$0.00
Totals	\$914,284.55	\$547,479.16	\$366,805.39	\$0.00	\$45.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA

ST. CLAIR County

12/17/2021 11:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	CERTIFICATE RE-ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
Totals 48 entries			\$0.00	

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due

	Original Amount Due	\$9,382.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,382.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,382.42	

Current Year Taxes Paid

	Real Estate	\$9,382.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,382.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,382.42

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,909.60
07/23/2021	\$1,192.57
08/20/2021	\$496.66
09/03/2021	\$456.66
09/17/2021	\$2,215.10
10/08/2021	\$1,129.03
10/22/2021	\$445.61
12/20/2021	\$1,537.19
Totals: 8 Distributions	\$9,382.42
Interest Distribution Date	Amount
12/20/2021	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 9 Distributions	\$9,382.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,382.42	\$7,845.23	\$1,537.19	\$0.00	\$0.46	\$0.00
Totals	\$9,382.42	\$7,845.23	\$1,537.19	\$0.00	\$0.46	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due	
Original Amount Due	\$1,518,562.10
+ Supplements	\$7,477.92
- Cancellations	\$3,466.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,522,573.36
+ Prior Year Real Estate Tax	(\$9,800.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,512,772.76

Current Year Taxes Paid	
Real Estate	\$1,510,532.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9,800.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,500,732.14
+ Hold Back	\$0.00
+ County Trustee	\$9,115.08
+ Forfeited Tax	\$2,925.54
Total	\$1,512,772.76

Interest Distribution

County Interest	\$74.27
Township Interest	\$0.00
Total Interest	\$74.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$87,438.26
07/23/2021	\$126,430.83
08/20/2021	\$152,440.53
09/03/2021	\$279,519.72
09/17/2021	\$156,909.29
10/08/2021	\$258,734.24
10/22/2021	\$118,658.16
12/20/2021	\$320,601.11
Totals: 8 Distributions	\$1,500,732.14
Interest Distribution Date	Amount
12/20/2021	\$74.27
Totals: 1 Distributions	\$74.27
Grand Totals: 9 Distributions	\$1,500,806.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,500,732.14	\$1,180,131.03	\$320,601.11	\$0.00	\$74.27	\$0.00
Totals	\$1,500,732.14	\$1,180,131.03	\$320,601.11	\$0.00	\$74.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
Totals 7 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

Current Year Taxes Due

	Original Amount Due	\$590,212.94	
+	Supplements	\$16,838.48	
-	Cancellations	\$20,995.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$586,056.32	
+	Prior Year Real Estate Tax	\$125.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$586,181.32	

Current Year Taxes Paid

	Real Estate	\$586,037.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$125.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$586,162.42
+	Hold Back	\$0.00
+	County Trustee	\$18.90
+	Forfeited Tax	\$0.00
	Total	\$586,181.32

Interest Distribution

	County Interest	\$29.01
	Township Interest	\$0.00
	Total Interest	\$29.01

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,354.85
07/23/2021	\$104,645.42
08/20/2021	\$64,996.36
09/03/2021	\$87,193.22
09/17/2021	\$51,586.25
10/08/2021	\$104,529.55
10/22/2021	\$46,648.32
12/20/2021	\$88,208.45
Totals: 8 Distributions	\$586,162.42
Interest Distribution Date	Amount
12/20/2021	\$29.01
Totals: 1 Distributions	\$29.01
Grand Totals: 9 Distributions	\$586,191.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$586,162.42	\$497,953.97	\$88,208.45	\$0.00	\$29.01	\$0.00
Totals	\$586,162.42	\$497,953.97	\$88,208.45	\$0.00	\$29.01	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$1,367,746.36	
+	Supplements	\$22,474.34	
-	Cancellations	\$536.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,389,684.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,389,684.68	

Current Year Taxes Paid

	Real Estate	\$1,367,212.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$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	\$1,367,212.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$22,472.45
	Total	\$1,389,684.68

Interest Distribution

	County Interest	\$67.67
	Township Interest	\$0.00
	Total Interest	\$67.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$123,521.93
07/23/2021	\$278,720.66
08/20/2021	\$137,656.04
09/03/2021	\$143,547.43
09/17/2021	\$93,404.17
10/08/2021	\$228,777.68
10/22/2021	\$105,936.00
12/20/2021	\$255,648.32
Totals: 8 Distributions	\$1,367,212.23
Interest Distribution Date	Amount
12/20/2021	\$67.67
Totals: 1 Distributions	\$67.67
Grand Totals: 9 Distributions	\$1,367,279.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,367,212.23	\$1,111,563.91	\$255,648.32	\$0.00	\$67.67	\$0.00
Totals	\$1,367,212.23	\$1,111,563.91	\$255,648.32	\$0.00	\$67.67	\$0.00

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$149,600.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,600.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,600.54	

Current Year Taxes Paid

	Real Estate	\$149,600.54
+	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	\$149,600.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$149,600.54

Interest Distribution

	County Interest	\$7.40
	Township Interest	\$0.00
	Total Interest	\$7.40

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,212.08
07/23/2021	\$37,602.44
08/20/2021	\$13,407.46
09/03/2021	\$30,237.00
09/17/2021	\$12,674.33
10/08/2021	\$25,599.60
10/22/2021	\$10,103.67
12/20/2021	\$18,763.96
Totals: 8 Distributions	\$149,600.54
Interest Distribution Date	Amount
12/20/2021	\$7.40
Totals: 1 Distributions	\$7.40
Grand Totals: 9 Distributions	\$149,607.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,600.54	\$130,836.58	\$18,763.96	\$0.00	\$7.40	\$0.00
Totals	\$149,600.54	\$130,836.58	\$18,763.96	\$0.00	\$7.40	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU3 - DUPO S MAIN TIF 3

Current Year Taxes Due	
Original Amount Due	\$64,087.28
+ Supplements	\$0.00
- Cancellations	\$1,051.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,036.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,036.06

Current Year Taxes Paid	
Real Estate	\$62,575.34
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	\$62,575.34
+ Hold Back	\$0.00
+ County Trustee	\$460.72
+ Forfeited Tax	\$0.00
Total	\$63,036.06

Interest Distribution	
County Interest	\$3.10
Township Interest	\$0.00
Total Interest	\$3.10

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$1,657.74
07/23/2021	\$5,585.71
08/20/2021	\$9,485.80
09/03/2021	\$9,075.68
09/17/2021	\$4,576.14
10/08/2021	\$13,646.76
10/22/2021	\$6,047.92
12/20/2021	\$12,499.59
Totals: 8 Distributions	\$62,575.34
Interest Distribution Date	Amount
12/20/2021	\$3.10
Totals: 1 Distributions	\$3.10
Grand Totals: 9 Distributions	\$62,578.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,575.34	\$50,075.75	\$12,499.59	\$0.00	\$3.10	\$0.00
Totals	\$62,575.34	\$50,075.75	\$12,499.59	\$0.00	\$3.10	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due	
Original Amount Due	\$4,254,172.24
+ Supplements	\$12,332.70
- Cancellations	\$37,919.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,228,585.42
+ Prior Year Real Estate Tax	(\$21,374.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,207,210.64

Current Year Taxes Paid	
Real Estate	\$4,041,904.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$21,374.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,020,529.33
+ Hold Back	\$0.00
+ County Trustee	\$179,993.49
+ Forfeited Tax	\$6,687.82
Total	\$4,207,210.64

Interest Distribution

County Interest	\$198.99
Township Interest	\$0.00
Total Interest	\$198.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$69,905.38
07/23/2021	\$225,922.74
08/20/2021	\$614,873.57
09/03/2021	\$653,994.53
09/17/2021	\$301,414.33
10/08/2021	\$781,969.70
10/22/2021	\$353,228.91
12/20/2021	\$1,019,220.17
Totals: 8 Distributions	\$4,020,529.33
Interest Distribution Date	Amount
12/20/2021	\$198.99
Totals: 1 Distributions	\$198.99
Grand Totals: 9 Distributions	\$4,020,728.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,020,529.33	\$3,001,309.16	\$1,019,220.17	\$0.00	\$198.99	\$0.00
Totals	\$4,020,529.33	\$3,001,309.16	\$1,019,220.17	\$0.00	\$198.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ESL HOUSING AUTHORITY - PILOT by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

Current Year Taxes Due			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	\$1,950,929.96	
+	Supplements	\$2,940.08	
-	Cancellations	\$42,729.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,911,140.38	
+	Prior Year Real Estate Tax	(\$13,547.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,897,592.64	

Current Year Taxes Paid

	Real Estate	\$1,633,278.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13,547.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,619,730.61
	Hold Back	\$0.00
	County Trustee	\$203,555.75
	Forfeited Tax	\$74,306.28
	Total	\$1,897,592.64

Interest Distribution

	County Interest	\$80.16
	Township Interest	\$0.00
	Total Interest	\$80.16

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$81,201.35
07/23/2021	\$235,577.82
08/20/2021	\$162,386.03
09/03/2021	\$283,800.07
09/17/2021	\$144,911.08
10/08/2021	\$155,419.30
10/22/2021	\$80,444.12
12/20/2021	\$475,990.84
Totals: 8 Distributions	\$1,619,730.61
Interest Distribution Date	Amount
12/20/2021	\$80.16
Totals: 1 Distributions	\$80.16
Grand Totals: 9 Distributions	\$1,619,810.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,619,730.61	\$1,143,739.77	\$475,990.84	\$0.00	\$80.16	\$0.00
Totals	\$1,619,730.61	\$1,143,739.77	\$475,990.84	\$0.00	\$80.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT 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	\$5,753.74	
+	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	\$5,753.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,753.74	

Current Year Taxes Paid

	Real Estate	\$5,753.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,753.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,753.74

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$343.61
07/23/2021	\$1,482.44
08/20/2021	\$526.99
09/03/2021	\$1,836.38
09/17/2021	\$766.52
10/08/2021	\$374.97
10/22/2021	\$147.99
12/20/2021	\$274.84
Totals: 8 Distributions	\$5,753.74
Interest Distribution Date	Amount
12/20/2021	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 9 Distributions	\$5,754.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,753.74	\$5,478.90	\$274.84	\$0.00	\$0.28	\$0.00
Totals	\$5,753.74	\$5,478.90	\$274.84	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$120,723.56	
+	Supplements	\$250.14	
-	Cancellations	\$1,434.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,539.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,539.34	

Current Year Taxes Paid

	Real Estate	\$116,172.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,172.92
	Hold Back	\$0.00
	County Trustee	\$3,366.42
	Forfeited Tax	\$0.00
	Total	\$119,539.34

Interest Distribution

	County Interest	\$5.75
	Township Interest	\$0.00
	Total Interest	\$5.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,440.04
07/23/2021	\$15,825.40
08/20/2021	\$14,885.70
09/03/2021	\$17,017.21
09/17/2021	\$11,889.33
10/08/2021	\$14,212.86
10/22/2021	\$6,682.10
12/20/2021	\$24,220.28
Totals: 8 Distributions	\$116,172.92
Interest Distribution Date	Amount
12/20/2021	\$5.75
Totals: 1 Distributions	\$5.75
Grand Totals: 9 Distributions	\$116,178.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$116,172.92	\$91,952.64	\$24,220.28	\$0.00	\$5.75	\$0.00
Totals	\$116,172.92	\$91,952.64	\$24,220.28	\$0.00	\$5.75	\$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	\$56,358.80
+ Supplements	\$749.70
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,108.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,108.50

Current Year Taxes Paid	
Real Estate	\$56,529.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,529.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$578.72
Total	\$57,108.50

Interest Distribution	
County Interest	\$2.80
Township Interest	\$0.00
Total Interest	\$2.80

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$81.12
07/23/2021	\$1,159.27
08/20/2021	\$9,596.65
09/03/2021	\$9,231.80
09/17/2021	\$4,304.15
10/08/2021	\$3,121.04
10/22/2021	\$9,432.56
12/20/2021	\$19,603.19
Totals: 8 Distributions	\$56,529.78
Interest Distribution Date	Amount
12/20/2021	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 9 Distributions	\$56,532.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,529.78	\$36,926.59	\$19,603.19	\$0.00	\$2.80	\$0.00
Totals	\$56,529.78	\$36,926.59	\$19,603.19	\$0.00	\$2.80	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due	
Original Amount Due	\$325,724.38
+ Supplements	\$80.46
- Cancellations	\$568.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$325,236.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$325,236.00

Current Year Taxes Paid	
Real Estate	\$325,004.72
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	\$325,004.72
+ Hold Back	\$0.00
+ County Trustee	\$231.28
+ Forfeited Tax	\$0.00
Total	\$325,236.00

Interest Distribution

County Interest	\$16.09
Township Interest	\$0.00
Total Interest	\$16.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,266.87
07/23/2021	\$37,504.80
08/20/2021	\$37,143.31
09/03/2021	\$56,086.92
09/17/2021	\$26,064.34
10/08/2021	\$32,908.07
10/22/2021	\$18,691.91
12/20/2021	\$106,338.50
Totals: 8 Distributions	\$325,004.72
Interest Distribution Date	Amount
12/20/2021	\$16.09
Totals: 1 Distributions	\$16.09
Grand Totals: 9 Distributions	\$325,020.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$325,004.72	\$218,666.22	\$106,338.50	\$0.00	\$16.09	\$0.00
Totals	\$325,004.72	\$218,666.22	\$106,338.50	\$0.00	\$16.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals	8 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due	
Original Amount Due	\$517,665.58
+ 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	\$517,665.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$517,665.58

Current Year Taxes Paid	
Real Estate	\$517,665.58
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	\$517,665.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$517,665.58

Interest Distribution	
County Interest	\$25.62
Township Interest	\$0.00
Total Interest	\$25.62

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$8,191.24
07/23/2021	\$9,294.20
08/20/2021	\$152,030.80
09/03/2021	\$154,700.95
09/17/2021	\$66,706.74
10/08/2021	\$43,180.50
10/22/2021	\$26,101.95
12/20/2021	\$57,459.20
Totals: 8 Distributions	\$517,665.58
Interest Distribution Date	Amount
12/20/2021	\$25.62
Totals: 1 Distributions	\$25.62
Grand Totals: 9 Distributions	\$517,691.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$517,665.58	\$460,206.38	\$57,459.20	\$0.00	\$25.62	\$0.00
Totals	\$517,665.58	\$460,206.38	\$57,459.20	\$0.00	\$25.62	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due	
Original Amount Due	\$319,626.00
+ Supplements	\$0.00
- Cancellations	\$5,301.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$314,324.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$314,324.18

Current Year Taxes Paid	
Real Estate	\$314,324.18
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	\$314,324.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$314,324.18

Interest Distribution	
County Interest	\$15.56
Township Interest	\$0.00
Total Interest	\$15.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$8,139.17
07/23/2021	\$58,691.49
08/20/2021	\$35,681.83
09/03/2021	\$43,565.51
09/17/2021	\$22,295.15
10/08/2021	\$64,789.05
10/22/2021	\$25,571.00
12/20/2021	\$55,590.98
Totals: 8 Distributions	\$314,324.18
Interest Distribution Date	Amount
12/20/2021	\$15.56
Totals: 1 Distributions	\$15.56
Grand Totals: 9 Distributions	\$314,339.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,324.18	\$258,733.20	\$55,590.98	\$0.00	\$15.56	\$0.00
Totals	\$314,324.18	\$258,733.20	\$55,590.98	\$0.00	\$15.56	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$334,996.56	
+	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	\$334,996.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$334,996.56	

Current Year Taxes Paid

	Real Estate	\$334,996.56
+	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	\$334,996.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$334,996.56

Interest Distribution

	County Interest	\$16.58
	Township Interest	\$0.00
	Total Interest	\$16.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$26,782.23
07/23/2021	\$16,034.41
08/20/2021	\$56,903.32
09/03/2021	\$52,320.30
09/17/2021	\$21,838.88
10/08/2021	\$75,725.19
10/22/2021	\$29,887.28
12/20/2021	\$55,504.95
Totals: 8 Distributions	\$334,996.56
Interest Distribution Date	Amount
12/20/2021	\$16.58
Totals: 1 Distributions	\$16.58
Grand Totals: 9 Distributions	\$335,013.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$334,996.56	\$279,491.61	\$55,504.95	\$0.00	\$16.58	\$0.00
Totals	\$334,996.56	\$279,491.61	\$55,504.95	\$0.00	\$16.58	\$0.00

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$404,626.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$404,626.28

+	Prior Year Real Estate Tax	(\$380.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$404,245.80

Current Year Taxes Paid

	Real Estate	\$404,385.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$380.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$404,004.60

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$241.20

Total \$404,245.80

Interest Distribution

	County Interest	\$20.00
	Township Interest	\$0.00

Total Interest \$20.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,155.50
07/23/2021	\$101,541.63
08/20/2021	\$52,019.54
09/03/2021	\$57,504.89
09/17/2021	\$55,917.31
10/08/2021	\$51,280.49
10/22/2021	\$26,903.25
12/20/2021	\$52,681.99

Totals: 8 Distributions \$404,004.60

Interest Distribution Date	Amount
12/20/2021	\$20.00

Totals: 1 Distributions \$20.00

Grand Totals: 9 Distributions \$404,024.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,004.60	\$351,322.61	\$52,681.99	\$0.00	\$20.00	\$0.00
Totals	\$404,004.60	\$351,322.61	\$52,681.99	\$0.00	\$20.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH4 - FAIRVIEW HTS TIF 4 WEST

Current Year Taxes Due	
Original Amount Due	\$26,577.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,577.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,577.10

Current Year Taxes Paid	
Real Estate	\$26,577.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,577.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,577.10

Interest Distribution	
County Interest	\$1.32
Township Interest	\$0.00
Total Interest	\$1.32

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$570.41
07/23/2021	\$651.24
08/20/2021	\$5,179.08
09/03/2021	\$6,400.79
09/17/2021	\$2,671.73
10/08/2021	\$1,834.00
10/22/2021	\$3,217.56
12/20/2021	\$6,052.29
Totals: 8 Distributions	\$26,577.10
Interest Distribution Date	Amount
12/20/2021	\$1.32
Totals: 1 Distributions	\$1.32
Grand Totals: 9 Distributions	\$26,578.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,577.10	\$20,524.81	\$6,052.29	\$0.00	\$1.32	\$0.00
Totals	\$26,577.10	\$20,524.81	\$6,052.29	\$0.00	\$1.32	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

Current Year Taxes Due	
Original Amount Due	\$1,901.34
+ 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	\$1,901.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,901.34

Current Year Taxes Paid	
Real Estate	\$1,901.34
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	\$1,901.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,901.34

Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
08/20/2021	\$351.75
09/03/2021	\$323.42
09/17/2021	\$135.00
10/08/2021	\$66.04
10/22/2021	\$358.80
12/20/2021	\$666.33
Totals: 6 Distributions	\$1,901.34
Interest Distribution Date	Amount
12/20/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 7 Distributions	\$1,901.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,901.34	\$1,235.01	\$666.33	\$0.00	\$0.09	\$0.00
Totals	\$1,901.34	\$1,235.01	\$666.33	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$262,099.76	
+	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	\$262,099.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,099.76	

Current Year Taxes Paid

	Real Estate	\$262,099.76
+	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	\$262,099.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$262,099.76

Interest Distribution

	County Interest	\$12.97
	Township Interest	\$0.00
	Total Interest	\$12.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,049.98
07/23/2021	\$6,016.88
08/20/2021	\$46,585.56
09/03/2021	\$42,833.53
09/17/2021	\$27,088.77
10/08/2021	\$60,876.77
10/22/2021	\$24,026.89
12/20/2021	\$44,621.38
Totals: 8 Distributions	\$262,099.76
Interest Distribution Date	Amount
12/20/2021	\$12.97
Totals: 1 Distributions	\$12.97
Grand Totals: 9 Distributions	\$262,112.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$262,099.76	\$217,478.38	\$44,621.38	\$0.00	\$12.97	\$0.00
Totals	\$262,099.76	\$217,478.38	\$44,621.38	\$0.00	\$12.97	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFLEB01 - LEBANON TIF DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$38,722.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,722.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,722.78

Current Year Taxes Paid	
Real Estate	\$38,722.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,722.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,722.78

Interest Distribution

County Interest	\$1.92
Township Interest	\$0.00
Total Interest	\$1.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$616.87
07/23/2021	\$1,200.07
08/20/2021	\$6,906.61
09/03/2021	\$7,335.79
09/17/2021	\$3,120.12
10/08/2021	\$7,404.46
10/22/2021	\$3,733.52
12/20/2021	\$8,405.34
Totals: 8 Distributions	\$38,722.78
Interest Distribution Date	Amount
12/20/2021	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 9 Distributions	\$38,724.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,722.78	\$30,317.44	\$8,405.34	\$0.00	\$1.92	\$0.00
Totals	\$38,722.78	\$30,317.44	\$8,405.34	\$0.00	\$1.92	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

Current Year Taxes Due

	Original Amount Due	\$271,780.70	
+	Supplements	\$0.00	
-	Cancellations	\$3,295.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$268,485.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,485.12	

Current Year Taxes Paid

	Real Estate	\$268,485.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,485.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$268,485.12

Interest Distribution

	County Interest	\$13.29
	Township Interest	\$0.00
	Total Interest	\$13.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,706.45
07/23/2021	\$8,103.94
08/20/2021	\$51,085.35
09/03/2021	\$46,984.81
09/17/2021	\$19,942.22
10/08/2021	\$66,026.07
10/22/2021	\$26,122.70
12/20/2021	\$48,513.58
Totals: 8 Distributions	\$268,485.12
Interest Distribution Date	Amount
12/20/2021	\$13.29
Totals: 1 Distributions	\$13.29
Grand Totals: 9 Distributions	\$268,498.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,485.12	\$219,971.54	\$48,513.58	\$0.00	\$13.29	\$0.00
Totals	\$268,485.12	\$219,971.54	\$48,513.58	\$0.00	\$13.29	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$1,183,829.86	
+	Supplements	\$419.86	
-	Cancellations	\$1,466.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,182,783.60	
+	Prior Year Real Estate Tax	(\$9,358.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,173,425.18	

Current Year Taxes Paid

	Real Estate	\$1,182,667.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9,358.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,173,309.42
+	Hold Back	\$0.00
+	County Trustee	\$115.76
+	Forfeited Tax	\$0.00
	Total	\$1,173,425.18

Interest Distribution

	County Interest	\$58.07
	Township Interest	\$0.00
	Total Interest	\$58.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$68,643.57
07/23/2021	\$172,612.88
08/20/2021	\$164,768.71
09/03/2021	\$173,363.07
09/17/2021	\$96,267.05
10/08/2021	\$175,076.37
10/22/2021	\$87,248.81
12/20/2021	\$235,328.96
Totals: 8 Distributions	\$1,173,309.42
Interest Distribution Date	Amount
12/20/2021	\$58.07
Totals: 1 Distributions	\$58.07
Grand Totals: 9 Distributions	\$1,173,367.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,173,309.42	\$937,980.46	\$235,328.96	\$0.00	\$58.07	\$0.00
Totals	\$1,173,309.42	\$937,980.46	\$235,328.96	\$0.00	\$58.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$813,496.56	
+	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	\$813,496.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$813,496.56	

Current Year Taxes Paid

	Real Estate	\$813,496.56
	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	\$813,496.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$813,496.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$24,462.91
07/23/2021	\$144,482.52
08/20/2021	\$84,191.92
09/03/2021	\$88,967.51
09/17/2021	\$41,413.78
10/08/2021	\$173,242.33
10/22/2021	\$89,759.10
12/20/2021	\$166,976.49
Totals: 8 Distributions	\$813,496.56
Interest Distribution Date	Amount
12/20/2021	\$40.26
Totals: 1 Distributions	\$40.26
Grand Totals: 9 Distributions	\$813,536.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$813,496.56	\$646,520.07	\$166,976.49	\$0.00	\$40.26	\$0.00
Totals	\$813,496.56	\$646,520.07	\$166,976.49	\$0.00	\$40.26	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM11 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$445,044.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,891.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$443,152.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$443,152.84	

Current Year Taxes Paid

	Real Estate	\$443,152.84
	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	\$443,152.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$443,152.84

Interest Distribution

	County Interest	\$21.93
	Township Interest	\$0.00
	Total Interest	\$21.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$27,898.38
07/23/2021	\$62,007.02
08/20/2021	\$69,972.38
09/03/2021	\$91,047.80
09/17/2021	\$53,080.13
10/08/2021	\$50,675.01
10/22/2021	\$24,692.26
12/20/2021	\$63,779.86
Totals: 8 Distributions	\$443,152.84
Interest Distribution Date	Amount
12/20/2021	\$21.93
Totals: 1 Distributions	\$21.93
Grand Totals: 9 Distributions	\$443,174.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$443,152.84	\$379,372.98	\$63,779.86	\$0.00	\$21.93	\$0.00
Totals	\$443,152.84	\$379,372.98	\$63,779.86	\$0.00	\$21.93	\$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	\$7,106.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,106.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,106.24	

Current Year Taxes Paid

	Real Estate	\$7,106.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,106.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,106.24

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,265.25
07/23/2021	\$1,072.81
08/20/2021	\$1,310.73
09/03/2021	\$1,205.16
09/17/2021	\$503.04
10/08/2021	\$822.15
10/22/2021	\$324.49
12/20/2021	\$602.61
Totals: 8 Distributions	\$7,106.24
Interest Distribution Date	Amount
12/20/2021	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 9 Distributions	\$7,106.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,106.24	\$6,503.63	\$602.61	\$0.00	\$0.35	\$0.00
Totals	\$7,106.24	\$6,503.63	\$602.61	\$0.00	\$0.35	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

Current Year Taxes Due	
Original Amount Due	\$39,259.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,259.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,259.48

Current Year Taxes Paid	
Real Estate	\$39,259.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,259.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,259.48

Interest Distribution	
County Interest	\$1.94
Township Interest	\$0.00
Total Interest	\$1.94

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$12,530.45
07/23/2021	\$7,501.92
08/20/2021	\$3,427.64
09/03/2021	\$7,633.31
09/17/2021	\$3,186.20
10/08/2021	\$1,558.63
10/22/2021	\$1,197.47
12/20/2021	\$2,223.86
Totals: 8 Distributions	\$39,259.48
Interest Distribution Date	Amount
12/20/2021	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 9 Distributions	\$39,261.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,259.48	\$37,035.62	\$2,223.86	\$0.00	\$1.94	\$0.00
Totals	\$39,259.48	\$37,035.62	\$2,223.86	\$0.00	\$1.94	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

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
TFNB2 - NEW BADEN I64 T.I.F.

Current Year Taxes Due

	Original Amount Due	\$173,238.36	
+	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	\$173,238.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,238.36	

Current Year Taxes Paid

	Real Estate	\$173,238.36
+	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	\$173,238.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$173,238.36

Interest Distribution

	County Interest	\$8.57
	Township Interest	\$0.00
	Total Interest	\$8.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$56,316.90
07/23/2021	\$34,352.38
08/20/2021	\$19,880.83
09/03/2021	\$27,288.06
09/17/2021	\$11,390.24
10/08/2021	\$11,213.35
10/22/2021	\$4,478.81
12/20/2021	\$8,317.79
Totals: 8 Distributions	\$173,238.36
Interest Distribution Date	Amount
12/20/2021	\$8.57
Totals: 1 Distributions	\$8.57
Grand Totals: 9 Distributions	\$173,246.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,238.36	\$164,920.57	\$8,317.79	\$0.00	\$8.57	\$0.00
Totals	\$173,238.36	\$164,920.57	\$8,317.79	\$0.00	\$8.57	\$0.00

ST. CLAIR County

TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$827,987.76	
+	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	\$827,987.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$827,987.76	

Current Year Taxes Paid

	Real Estate	\$827,987.76
	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	\$827,987.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$827,987.76

Interest Distribution

	County Interest	\$40.98
	Township Interest	\$0.00
	Total Interest	\$40.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$74,694.83
07/23/2021	\$103,863.60
08/20/2021	\$129,808.40
09/03/2021	\$197,818.58
09/17/2021	\$85,191.40
10/08/2021	\$111,207.15
10/22/2021	\$43,891.33
12/20/2021	\$81,512.47
Totals: 8 Distributions	\$827,987.76
Interest Distribution Date	Amount
12/20/2021	\$40.98
Totals: 1 Distributions	\$40.98
Grand Totals: 9 Distributions	\$828,028.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$827,987.76	\$746,475.29	\$81,512.47	\$0.00	\$40.98	\$0.00
Totals	\$827,987.76	\$746,475.29	\$81,512.47	\$0.00	\$40.98	\$0.00

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	\$851,663.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$851,663.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$851,663.42	

Current Year Taxes Paid

	Real Estate	\$851,663.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$851,663.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$851,663.42

Interest Distribution

	County Interest	\$42.15
	Township Interest	\$0.00
	Total Interest	\$42.15

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,038.54
07/23/2021	\$33,113.39
08/20/2021	\$194,289.55
09/03/2021	\$188,077.92
09/17/2021	\$78,505.11
10/08/2021	\$149,249.72
10/22/2021	\$69,998.81
12/20/2021	\$130,390.38
Totals: 8 Distributions	\$851,663.42
Interest Distribution Date	Amount
12/20/2021	\$42.15
Totals: 1 Distributions	\$42.15
Grand Totals: 9 Distributions	\$851,705.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$851,663.42	\$721,273.04	\$130,390.38	\$0.00	\$42.15	\$0.00
Totals	\$851,663.42	\$721,273.04	\$130,390.38	\$0.00	\$42.15	\$0.00

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$368,903.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$368,903.70

+	Prior Year Real Estate Tax	(\$2,982.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$365,921.66

Current Year Taxes Paid

	Real Estate	\$368,903.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,982.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$365,921.66

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

Total \$365,921.66

Interest Distribution

	County Interest	\$18.11
	Township Interest	\$0.00

Total Interest \$18.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$437.44
07/23/2021	\$1,854.75
08/20/2021	\$48,955.41
09/03/2021	\$46,699.07
09/17/2021	\$19,492.53
10/08/2021	\$9,535.43
10/22/2021	\$83,631.46
12/20/2021	\$155,315.57

Totals: 8 Distributions \$365,921.66

Interest Distribution Date	Amount
12/20/2021	\$18.11

Totals: 1 Distributions \$18.11

Grand Totals: 9 Distributions \$365,939.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,921.66	\$210,606.09	\$155,315.57	\$0.00	\$18.11	\$0.00
Totals	\$365,921.66	\$210,606.09	\$155,315.57	\$0.00	\$18.11	\$0.00

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$162,835.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,897.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$160,938.50

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

Total Amount Due \$160,938.50

Current Year Taxes Paid

	Real Estate	\$160,938.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$160,938.50

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

Total \$160,938.50

Interest Distribution

	County Interest	\$7.97
	Township Interest	\$0.00

Total Interest \$7.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,973.98
07/23/2021	\$15,737.05
08/20/2021	\$24,229.29
09/03/2021	\$33,957.85
09/17/2021	\$19,510.84
10/08/2021	\$18,055.36
10/22/2021	\$13,727.26
12/20/2021	\$26,746.87

Totals: 8 Distributions \$160,938.50

Interest Distribution Date	Amount
12/20/2021	\$7.97

Totals: 1 Distributions \$7.97

Grand Totals: 9 Distributions \$160,946.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,938.50	\$134,191.63	\$26,746.87	\$0.00	\$7.97	\$0.00
Totals	\$160,938.50	\$134,191.63	\$26,746.87	\$0.00	\$7.97	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$8,922,621.68	
+	Supplements	\$67,475.26	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,990,096.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,990,096.94	

Current Year Taxes Paid

	Real Estate	\$6,809,895.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,809,895.44
+	Hold Back	\$0.00
+	County Trustee	\$2,180,201.50
+	Forfeited Tax	\$0.00
	Total	\$8,990,096.94

Interest Distribution

	County Interest	\$337.04
	Township Interest	\$0.00
	Total Interest	\$337.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,052,556.39
07/23/2021	\$1,314,838.35
08/20/2021	\$1,027,056.12
09/03/2021	\$1,068,834.69
09/17/2021	\$537,613.50
10/08/2021	\$740,320.34
10/22/2021	\$374,036.62
12/20/2021	\$694,639.43
Totals: 8 Distributions	\$6,809,895.44
Interest Distribution Date	Amount
12/20/2021	\$337.04
Totals: 1 Distributions	\$337.04
Grand Totals: 9 Distributions	\$6,810,232.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,809,895.44	\$6,115,256.01	\$694,639.43	\$0.00	\$337.04	\$0.00
Totals	\$6,809,895.44	\$6,115,256.01	\$694,639.43	\$0.00	\$337.04	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS02 - SAUGET TIF 2

Current Year Taxes Due

	Original Amount Due	\$2,837.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,837.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,837.02	

Current Year Taxes Paid

	Real Estate	\$2,837.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,837.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,837.02

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$440.44
08/20/2021	\$886.73
09/03/2021	\$815.32
09/17/2021	\$340.32
10/08/2021	\$166.48
10/22/2021	\$65.71
12/20/2021	\$122.02
Totals: 7 Distributions	\$2,837.02
Interest Distribution Date	Amount
12/20/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 8 Distributions	\$2,837.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,837.02	\$2,715.00	\$122.02	\$0.00	\$0.14	\$0.00
Totals	\$2,837.02	\$2,715.00	\$122.02	\$0.00	\$0.14	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

	Original Amount Due	\$2,281,911.86	
+	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	\$2,281,911.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,281,911.86	

Current Year Taxes Paid

	Real Estate	\$2,281,911.86
+	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	\$2,281,911.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,281,911.86

Interest Distribution

	County Interest	\$112.94
	Township Interest	\$0.00
	Total Interest	\$112.94

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$437,881.19
07/23/2021	\$404,714.23
08/20/2021	\$311,845.67
09/03/2021	\$336,126.92
09/17/2021	\$233,930.31
10/08/2021	\$215,190.22
10/22/2021	\$108,092.09
12/20/2021	\$234,131.23
Totals: 8 Distributions	\$2,281,911.86
Interest Distribution Date	Amount
12/20/2021	\$112.94
Totals: 1 Distributions	\$112.94
Grand Totals: 9 Distributions	\$2,282,024.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,281,911.86	\$2,047,780.63	\$234,131.23	\$0.00	\$112.94	\$0.00
Totals	\$2,281,911.86	\$2,047,780.63	\$234,131.23	\$0.00	\$112.94	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$322,531.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,393.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$321,138.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$321,138.10	

Current Year Taxes Paid

	Real Estate	\$321,138.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$321,138.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$321,138.10

Interest Distribution

	County Interest	\$15.89
	Township Interest	\$0.00
	Total Interest	\$15.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$43,159.59
07/23/2021	\$38,856.28
08/20/2021	\$60,264.30
09/03/2021	\$75,313.81
09/17/2021	\$33,847.01
10/08/2021	\$26,634.12
10/22/2021	\$12,051.13
12/20/2021	\$31,011.86
Totals: 8 Distributions	\$321,138.10
Interest Distribution Date	Amount
12/20/2021	\$15.89
Totals: 1 Distributions	\$15.89
Grand Totals: 9 Distributions	\$321,153.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$321,138.10	\$290,126.24	\$31,011.86	\$0.00	\$15.89	\$0.00
Totals	\$321,138.10	\$290,126.24	\$31,011.86	\$0.00	\$15.89	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$1,144,976.96	
+	Supplements	\$2,685.92	
-	Cancellations	\$42,026.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,105,636.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,105,636.56	

Current Year Taxes Paid

	Real Estate	\$1,103,259.86
+	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	\$1,103,259.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,376.70
	Total	\$1,105,636.56

Interest Distribution

	County Interest	\$54.60
	Township Interest	\$0.00
	Total Interest	\$54.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$62,341.02
07/23/2021	\$225,606.83
08/20/2021	\$114,598.40
09/03/2021	\$155,697.00
09/17/2021	\$91,677.39
10/08/2021	\$202,863.76
10/22/2021	\$80,695.00
12/20/2021	\$169,780.46
Totals: 8 Distributions	\$1,103,259.86
Interest Distribution Date	Amount
12/20/2021	\$54.60
Totals: 1 Distributions	\$54.60
Grand Totals: 9 Distributions	\$1,103,314.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,103,259.86	\$933,479.40	\$169,780.46	\$0.00	\$54.60	\$0.00
Totals	\$1,103,259.86	\$933,479.40	\$169,780.46	\$0.00	\$54.60	\$0.00

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	\$68,277.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,277.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,277.64	

Current Year Taxes Paid

	Real Estate	\$68,277.64
	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	\$68,277.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$68,277.64

Interest Distribution

	County Interest	\$3.38
	Township Interest	\$0.00
	Total Interest	\$3.38

Distribution Summary

Tax Distribution Date	Amount
07/23/2021	\$4,971.72
08/20/2021	\$12,428.89
09/03/2021	\$11,427.86
09/17/2021	\$4,770.07
10/08/2021	\$2,333.44
10/22/2021	\$920.97
12/20/2021	\$31,424.69
Totals: 7 Distributions	\$68,277.64
Interest Distribution Date	Amount
12/20/2021	\$3.38
Totals: 1 Distributions	\$3.38
Grand Totals: 8 Distributions	\$68,281.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,277.64	\$36,852.95	\$31,424.69	\$0.00	\$3.38	\$0.00
Totals	\$68,277.64	\$36,852.95	\$31,424.69	\$0.00	\$3.38	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$167,608.42	
+	Supplements	\$0.00	
-	Cancellations	\$16.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,591.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,591.58	

Current Year Taxes Paid

	Real Estate	\$167,591.58
	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	\$167,591.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$167,591.58

Interest Distribution

	County Interest	\$8.29
	Township Interest	\$0.00
	Total Interest	\$8.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$7,568.29
07/23/2021	\$39,063.31
08/20/2021	\$17,619.96
09/03/2021	\$31,937.24
09/17/2021	\$21,852.72
10/08/2021	\$22,272.45
10/22/2021	\$9,020.46
12/20/2021	\$18,257.15
Totals: 8 Distributions	\$167,591.58
Interest Distribution Date	Amount
12/20/2021	\$8.29
Totals: 1 Distributions	\$8.29
Grand Totals: 9 Distributions	\$167,599.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,591.58	\$149,334.43	\$18,257.15	\$0.00	\$8.29	\$0.00
Totals	\$167,591.58	\$149,334.43	\$18,257.15	\$0.00	\$8.29	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

Current Year Taxes Due

	Original Amount Due	\$530,504.18	
+	Supplements	\$0.00	
-	Cancellations	\$367.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$530,137.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$530,137.08	

Current Year Taxes Paid

	Real Estate	\$530,137.08
	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	\$530,137.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$530,137.08

Interest Distribution

	County Interest	\$26.24
	Township Interest	\$0.00
	Total Interest	\$26.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$7,806.63
07/23/2021	\$70,401.34
08/20/2021	\$79,888.94
09/03/2021	\$82,224.18
09/17/2021	\$54,701.77
10/08/2021	\$96,351.28
10/22/2021	\$45,570.07
12/20/2021	\$93,192.87
Totals: 8 Distributions	\$530,137.08
Interest Distribution Date	Amount
12/20/2021	\$26.24
Totals: 1 Distributions	\$26.24
Grand Totals: 9 Distributions	\$530,163.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$530,137.08	\$436,944.21	\$93,192.87	\$0.00	\$26.24	\$0.00
Totals	\$530,137.08	\$436,944.21	\$93,192.87	\$0.00	\$26.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
	Totals	2 entries	\$0.00	

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$49,723.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,723.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,723.28	

Current Year Taxes Paid

	Real Estate	\$49,723.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,723.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,723.28

Interest Distribution

	County Interest	\$2.46
	Township Interest	\$0.00
	Total Interest	\$2.46

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$5,268.48
07/23/2021	\$11,282.07
08/20/2021	\$7,540.75
09/03/2021	\$7,515.07
09/17/2021	\$4,110.23
10/08/2021	\$5,481.46
10/22/2021	\$2,983.83
12/20/2021	\$5,541.39
Totals: 8 Distributions	\$49,723.28
Interest Distribution Date	Amount
12/20/2021	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 9 Distributions	\$49,725.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$49,723.28	\$44,181.89	\$5,541.39	\$0.00	\$2.46	\$0.00
Totals	\$49,723.28	\$44,181.89	\$5,541.39	\$0.00	\$2.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTON PRK TIF #1

Current Year Taxes Due	
Original Amount Due	\$967,034.72
+ Supplements	\$953.66
- Cancellations	\$22,765.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$945,222.74
+ Prior Year Real Estate Tax	(\$39.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$945,183.06

Current Year Taxes Paid	
Real Estate	\$817,491.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$39.68)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$817,451.52
+ Hold Back	\$0.00
+ County Trustee	\$126,777.88
+ Forfeited Tax	\$953.66
Total	\$945,183.06

Interest Distribution	
County Interest	\$40.46
Township Interest	\$0.00
Total Interest	\$40.46

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2021	\$6,873.10
07/23/2021	\$101,699.78
08/20/2021	\$110,117.86
09/03/2021	\$153,634.09
09/17/2021	\$72,487.81
10/08/2021	\$134,513.79
10/22/2021	\$59,324.86
12/20/2021	\$178,800.23
Totals: 8 Distributions	\$817,451.52
<u>Interest Distribution Date</u>	<u>Amount</u>
12/20/2021	\$40.46
Totals: 1 Distributions	\$40.46
Grand Totals: 9 Distributions	\$817,491.98

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	\$817,451.52	\$638,651.29	\$178,800.23	\$0.00	\$40.46	\$0.00
Totals	\$817,451.52	\$638,651.29	\$178,800.23	\$0.00	\$40.46	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Payment In Lieu of Tax
		\$0.00 PILOT 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	\$167,697.00
+ Supplements	\$53.86
- Cancellations	\$7,372.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$160,378.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$160,378.66

Current Year Taxes Paid	
Real Estate	\$93,386.32
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	\$93,386.32
+ Hold Back	\$0.00
+ County Trustee	\$64,244.24
+ Forfeited Tax	\$2,748.10
Total	\$160,378.66

Interest Distribution	
County Interest	\$4.62
Township Interest	\$0.00
Total Interest	\$4.62

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$4,946.74
07/23/2021	\$9,633.91
08/20/2021	\$9,326.01
09/03/2021	\$13,000.90
09/17/2021	\$7,103.41
10/08/2021	\$10,304.06
10/22/2021	\$5,206.81
12/20/2021	\$33,864.48
Totals: 8 Distributions	\$93,386.32
Interest Distribution Date	Amount
12/20/2021	\$4.62
Totals: 1 Distributions	\$4.62
Grand Totals: 9 Distributions	\$93,390.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,386.32	\$59,521.84	\$33,864.48	\$0.00	\$4.62	\$0.00
Totals	\$93,386.32	\$59,521.84	\$33,864.48	\$0.00	\$4.62	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

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	\$152.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$145.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$152.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$145.30)		Total Collected	\$7.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7.37	+	Forfeited Tax	\$0.00
				Total	\$7.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/20/2021	\$7.37
Totals: 1 Distributions	\$7.37
Grand Totals: 1 Distributions	\$7.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7.37	\$0.00	\$7.37	\$0.00	\$0.00	\$0.00
Totals	\$7.37	\$0.00	\$7.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	CERTIFICATE ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE 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>
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.67	to zero out negative for belleville twp by TBA
Totals 46 entries			\$152.67	

Final Settlement Sheet ST. CLAIR County TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$198,132.26	
+	Supplements	\$501.19	
-	Cancellations	\$1,886.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$646.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,061.23	
	Adjusted Amount Due	\$198,455.01	
+	Prior Year Real Estate Tax	(\$498.51)	
+	Prior Year Mobile Home Tax	(\$4.90)	
+	Prior Year Misc. Adjustments	\$27.66	
	Total Amount Due	\$197,979.26	

Current Year Taxes Paid

	Real Estate	\$162,552.34
	Railroad	\$25,183.74
	Mobile Home	\$580.73
	Misc. Adjustments	\$1,061.23
	Prior Year Real Estate	(\$498.51)
	Prior Year Mobile Home	(\$4.90)
	Prior Year Misc. Adjustments	\$27.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,902.29
	Hold Back	\$0.00
	County Trustee	\$8,580.40
	Forfeited Tax	\$496.57
	Total	\$197,979.26

Interest Distribution

	County Interest	\$9.35
	Township Interest	\$0.00
	Total Interest	\$9.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,748.00
07/23/2021	\$23,115.65
08/20/2021	\$24,743.28
09/03/2021	\$31,459.97
09/17/2021	\$17,420.40
10/08/2021	\$24,016.72
10/22/2021	\$12,363.92
12/20/2021	\$44,034.35
Totals: 8 Distributions	\$188,902.29
Interest Distribution Date	Amount
12/20/2021	\$9.35
Totals: 1 Distributions	\$9.35
Grand Totals: 9 Distributions	\$188,911.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,477.34	\$82,423.69	\$25,053.65	\$0.00	\$5.32	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,149.52	\$1,648.44	\$501.08	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$19,088.00	\$14,638.47	\$4,449.53	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$14,788.96	\$11,341.54	\$3,447.42	\$0.00	\$0.73	\$0.00
054 - PUBLIC ASSISTANCE	\$42,990.93	\$32,969.47	\$10,021.46	\$0.00	\$2.13	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,407.54	\$1,846.33	\$561.21	\$0.00	\$0.12	\$0.00
Totals	\$188,902.29	\$144,867.94	\$44,034.35	\$0.00	\$9.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$44.80	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.58	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.89	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.86	TRUSTEE REDEMPTION APRIL & MAY by TBA

ST. CLAIR County

12/17/2021 11:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$178.88	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.99	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.72	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.97	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.83	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$190.88	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.97	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.38	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.14	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.24	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$219.85	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.28	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.07	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.99	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.79	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.63	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$17.12	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.48	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.65	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.30	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.01	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 43 entries			\$1,088.89	

Final Settlement Sheet ST. CLAIR County TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$163,321.53	
+	Supplements	\$413.13	
-	Cancellations	\$1,554.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$532.81	
+/-	Road & Bridge Transfer	(\$26,566.99)	
+	Misc. Adjustments	\$874.81	
	Adjusted Amount Due	\$137,020.58	
+	Prior Year Real Estate Tax	(\$329.08)	
+	Prior Year Mobile Home Tax	(\$4.02)	
+	Prior Year Misc. Adjustments	\$22.79	
	Total Amount Due	\$136,710.27	

Current Year Taxes Paid

	Real Estate	\$107,425.61
	Railroad	\$20,759.12
	Mobile Home	\$478.71
	Misc. Adjustments	\$874.81
	Prior Year Real Estate	(\$329.08)
	Prior Year Mobile Home	(\$4.02)
	Prior Year Misc. Adjustments	\$22.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,227.94
	Hold Back	\$0.00
	County Trustee	\$7,073.01
	Forfeited Tax	\$409.32
	Total	\$136,710.27

Interest Distribution

	County Interest	\$6.40
	Township Interest	\$0.00
	Total Interest	\$6.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$4,206.08	\$3,985.97
VIL OF FAIRMONT CITY	\$11,552.17	\$11,057.68
CITY OF FAIRVIEW HTS	\$5,872.52	\$5,565.23
CITY OF MADISON	\$428.49	\$410.59
VILLAGE OF WASH PARK	\$5,778.82	\$5,547.52
Totals	\$27,838.08	\$26,566.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,037.81
07/23/2021	\$15,806.04
08/20/2021	\$16,914.98
09/03/2021	\$21,504.12
09/17/2021	\$11,906.43
10/08/2021	\$16,412.55
10/22/2021	\$8,457.38
12/20/2021	\$30,188.63
Totals: 8 Distributions	\$129,227.94
Interest Distribution Date	Amount
12/20/2021	\$6.40
Totals: 1 Distributions	\$6.40
Grand Totals: 9 Distributions	\$129,234.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,071.93	\$32,967.59	\$10,104.34	\$0.00	\$2.86	\$0.00
009 - PERMANENT ROAD	\$71,832.53	\$55,087.28	\$16,745.25	\$0.00	\$2.95	\$0.00
010 - EQUIPMENT & BUILDING	\$14,323.48	\$10,984.44	\$3,339.04	\$0.00	\$0.59	\$0.00
Totals	\$129,227.94	\$99,039.31	\$30,188.63	\$0.00	\$6.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$36.93	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.38	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.76	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.05	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$147.45	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.82	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL 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>
2020	RE - Real Estate	Back Tax Collected	\$26.15	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.74	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.16	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.35	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.37	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.69	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.87	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.68	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$181.22	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.06	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.35	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.46	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.30	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.76	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$14.12	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.39	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.62	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.41	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.56	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.78	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 43 entries			\$897.60	

Final Settlement Sheet

ST. CLAIR County

TTCNR - CENTREVILLE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383,847.25	+	Real Estate	\$241,440.92
+	Supplements	\$319.96	+	Railroad	\$62,819.06
-	Cancellations	\$3,192.21	+	Mobile Home	\$550.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,547.96
+	Mobile Home	\$612.41	+	Prior Year Real Estate	(\$1,239.11)
+/-	Road & Bridge Transfer	(\$56,821.27)	+	Prior Year Mobile Home	(\$6.44)
+	Misc. Adjustments	\$8,547.96	+	Prior Year Misc. Adjustments	\$34.08
	Adjusted Amount Due	\$333,314.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,239.11)	Total Collected \$312,146.69		
+	Prior Year Mobile Home Tax	(\$6.44)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$34.08	+	County Trustee	\$19,436.91
	Total Amount Due	\$332,102.63	+	Forfeited Tax	\$519.03
			Total \$332,102.63		

Interest Distribution

County Interest	\$15.45
Township Interest	\$0.00
Total Interest	\$15.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALORTON	\$4,071.24	\$3,895.82
VILLAGE OF CAHOKIA	\$37,965.85	\$35,733.33
CITY OF CENTREVILLE	\$7,225.39	\$6,962.93
VILLAGE OF SAUGET	\$10,823.97	\$10,229.19
Totals	\$60,086.45	\$56,821.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$18,447.16
07/23/2021	\$32,366.24
08/20/2021	\$45,423.71
09/03/2021	\$63,263.40
09/17/2021	\$31,703.17
10/08/2021	\$37,629.50
10/22/2021	\$18,677.96
12/20/2021	\$64,635.55
Totals: 8 Distributions	\$312,146.69
Interest Distribution Date	Amount
12/20/2021	\$15.45
Totals: 1 Distributions	\$15.45
Grand Totals: 9 Distributions	\$312,162.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,247.11	\$78,197.90	\$20,049.21	\$0.00	\$6.49	\$0.00
009 - PERMANENT ROAD	\$156,947.55	\$124,232.60	\$32,714.95	\$0.00	\$6.57	\$0.00
010 - EQUIPMENT & BUILDING	\$32,893.11	\$26,036.70	\$6,856.41	\$0.00	\$1.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,058.92	\$19,043.94	\$5,014.98	\$0.00	\$1.01	\$0.00
Totals	\$312,146.69	\$247,511.14	\$64,635.55	\$0.00	\$15.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$99.61	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.13	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.52	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.03	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.94	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.60	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$158.79	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.91	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.21	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$17.24	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.96	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.86	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.30	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$303.84	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.19	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$224.21	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.01	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.03	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.52	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.65	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.52	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.90	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.08	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.01	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$356.39	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.64	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$110.29	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$266.59	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.99	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$195.67	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.50	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$104.18	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.18	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.90	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$135.34	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.69	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.31	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.85	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.36	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$134.97	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.76	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.78	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.80	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.21	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.72	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.94	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.19	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.75	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.63	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.06	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.30	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.38	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.09	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.43	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.92	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.49	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.37	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.18	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.92	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.85	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.97	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>
2020	RE - Real Estate	Back Tax Collected	\$46.21	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.89	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.51	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.88	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.97	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$192.45	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.78	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.77	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.18	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$625.06	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$134.09	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.33	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.46	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.22	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$223.60	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.71	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.99	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.75	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.68	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.65	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.96	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.19	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.34	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.99	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.07	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.24	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$221.64	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.85	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.91	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.45	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.02	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.38	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.33	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.47	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.26	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.65	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.22	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.41	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.93	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.93	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.41	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.38	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.85	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.69	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$19.62	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$69.36	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$66.17	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$33.73	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$463.27	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$40.20	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.72	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.70	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$163.62	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.18	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.54	AUGUST 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>
2020	RE - Real Estate	Back Tax Collected	\$1.04	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.91	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.51	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.82	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.95	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.62	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.97	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.69	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.38	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.02	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.98	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.05	CERTIFICATE RE-ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.05	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.50	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.73	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.75	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.04	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.67	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.56	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.03	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$287.47	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.37	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.10	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.02	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.37	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.87	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.80	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.82	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$165.27	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.61	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.17	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.71	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.30	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.67	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 168 entries			\$8,582.04	

Final Settlement Sheet ST. CLAIR County TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$457,372.06	
+	Supplements	\$381.25	
-	Cancellations	\$3,803.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$729.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,185.48	
	Adjusted Amount Due	\$464,864.96	
+	Prior Year Real Estate Tax	(\$1,535.32)	
+	Prior Year Mobile Home Tax	(\$7.96)	
+	Prior Year Misc. Adjustments	\$40.58	
	Total Amount Due	\$463,362.26	

Current Year Taxes Paid

	Real Estate	\$355,393.82
	Railroad	\$74,851.62
	Mobile Home	\$655.62
	Misc. Adjustments	\$10,185.48
+	Prior Year Real Estate	(\$1,535.32)
+	Prior Year Mobile Home	(\$7.96)
+	Prior Year Misc. Adjustments	\$40.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$439,583.84
+	Hold Back	\$0.00
+	County Trustee	\$23,159.99
+	Forfeited Tax	\$618.43
	Total	\$463,362.26

Interest Distribution

	County Interest	\$21.76
	Township Interest	\$0.00
	Total Interest	\$21.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$26,285.89
07/23/2021	\$46,123.96
08/20/2021	\$63,710.99
09/03/2021	\$87,985.73
09/17/2021	\$44,274.61
10/08/2021	\$53,144.95
10/22/2021	\$26,426.32
12/20/2021	\$91,631.39
Totals: 8 Distributions	\$439,583.84
Interest Distribution Date	Amount
12/20/2021	\$21.76
Totals: 1 Distributions	\$21.76
Grand Totals: 9 Distributions	\$439,605.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,341.94	\$169,662.31	\$44,679.63	\$0.00	\$10.61	\$0.00
005 - I. M. R. F.	\$18,887.60	\$14,950.48	\$3,937.12	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$4,698.26	\$3,718.92	\$979.34	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$67,187.34	\$53,182.10	\$14,005.24	\$0.00	\$3.33	\$0.00
047 - SOCIAL SECURITY	\$47,172.18	\$37,339.12	\$9,833.06	\$0.00	\$2.34	\$0.00
054 - PUBLIC ASSISTANCE	\$87,296.52	\$69,099.52	\$18,197.00	\$0.00	\$4.32	\$0.00
Totals	\$439,583.84	\$347,952.45	\$91,631.39	\$0.00	\$21.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$118.69	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.98	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.79	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.06	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.09	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.21	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$189.20	RESOLUTIONS MARCH 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>
2020	RE - Real Estate	Back Tax Collected	\$7.05	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.02	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.54	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.50	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.79	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.38	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$362.04	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.77	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$267.14	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.47	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.32	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.45	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.46	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.42	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.03	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.48	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.58	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.48	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$424.65	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$147.32	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$131.41	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$317.65	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.61	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$233.19	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.15	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.13	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.75	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.56	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$161.39	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.82	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.67	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.01	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.96	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$160.81	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.42	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.91	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.95	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.86	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.53	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.80	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.07	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.14	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.89	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.47	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.22	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.49	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.08	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.48	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.17	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.60	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.56	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.81	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.48	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>
2020	MH - Mobile Home	Back Tax Collected	\$5.78	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.45	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.06	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.42	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.56	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.71	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$229.31	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.44	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.37	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.92	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$744.78	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.77	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$145.75	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.85	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$266.42	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.76	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.36	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.08	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.37	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.97	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.89	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.61	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.17	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.56	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.13	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.82	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$264.09	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.12	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.94	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.01	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.79	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.85	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.14	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.48	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.50	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.96	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.03	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.87	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.00	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.28	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.93	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.78	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.99	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.35	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$23.40	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$82.64	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$78.86	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$40.19	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$551.95	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$47.90	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.86	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.02	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$194.96	AUGUST 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>
2020	RE - Real Estate	Back Tax Collected	\$53.84	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.77	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.23	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.38	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.02	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.18	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.15	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.79	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.99	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.69	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.23	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.43	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$110.83	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.57	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.11	CERTIFICATE RE-ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.29	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.17	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.15	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.33	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.32	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.80	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.19	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.19	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.53	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.50	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.50	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.12	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.62	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.89	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.62	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.53	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$196.93	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.10	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.39	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.64	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.89	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$118.76	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 168 entries			\$10,226.06	

Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due	
Original Amount Due	\$802,752.10
+ Supplements	\$616.90
- Cancellations	\$5,427.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$486.58
+/- Road & Bridge Transfer	(\$13,690.99)
+ Misc. Adjustments	\$422.01
Adjusted Amount Due	\$785,158.68
+ Prior Year Real Estate Tax	(\$5,155.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,824.24
Total Amount Due	\$782,827.62

Current Year Taxes Paid	
Real Estate	\$783,004.91
Railroad	\$770.10
Mobile Home	\$457.53
Misc. Adjustments	\$422.01
Prior Year Real Estate	(\$5,155.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,824.24
- Abatements/Refunds	\$0.00
Total Collected	\$782,323.49
+ Hold Back	\$0.00
+ County Trustee	\$319.22
+ Forfeited Tax	\$184.91
Total	\$782,827.62

Interest Distribution	
County Interest	\$38.72
Township Interest	\$0.00
Total Interest	\$38.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$787.87	\$787.41
VIL OF CASEYVILLE	\$649.89	\$649.54
CITY OF FAIRVIEW HTS	\$7,038.36	\$7,034.14
CITY OF O FALLON	\$4,631.45	\$4,628.67
VILLAGE OF SHILOH	\$222.14	\$222.00
VILLAGE OF SWANSEA	\$369.45	\$369.23
Totals	\$13,699.16	\$13,690.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$47,325.93
07/23/2021	\$121,413.88
08/20/2021	\$95,589.35
09/03/2021	\$111,504.46
09/17/2021	\$69,357.57
10/08/2021	\$131,171.81
10/22/2021	\$63,411.90
12/20/2021	\$142,548.59
Totals: 8 Distributions	\$782,323.49
Interest Distribution Date	Amount
12/20/2021	\$38.72
Totals: 1 Distributions	\$38.72
Grand Totals: 9 Distributions	\$782,362.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$34,999.22	\$28,622.28	\$6,376.94	\$0.00	\$1.70	\$0.00
007 - ROAD AND BRIDGE	\$16,423.82	\$13,423.66	\$3,000.16	\$0.00	\$1.46	\$0.00
009 - PERMANENT ROAD	\$565,674.92	\$462,607.84	\$103,067.08	\$0.00	\$27.52	\$0.00
010 - EQUIPMENT & BUILDING	\$67,555.36	\$55,246.65	\$12,308.71	\$0.00	\$3.29	\$0.00
035 - LIABILITY INSURANCE	\$75,694.61	\$61,902.90	\$13,791.71	\$0.00	\$3.68	\$0.00
047 - SOCIAL SECURITY	\$21,975.56	\$17,971.57	\$4,003.99	\$0.00	\$1.07	\$0.00
Totals	\$782,323.49	\$639,774.90	\$142,548.59	\$0.00	\$38.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.44	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.47	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.23	FEBRUARY 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>
2020	MH - Mobile Home	Back Tax Collected	\$1.31	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.69	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$181.63	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.15	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.70	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.44	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.35	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.63	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.18	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.71	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.65	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.11	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.81	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.71	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.07	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.20	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.80	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.85	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,796.36	Surplus- O'Fal TIF 3 Central Park per resolution by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.64	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.91	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.33	RESOLUTIONS by TBA
Totals 33 entries			\$3,246.25	

Final Settlement Sheet
ST. CLAIR County
TTCYSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$824,913.90	
+	Supplements	\$633.93	
-	Cancellations	\$5,577.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$499.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$433.69	
	Adjusted Amount Due	\$820,903.68	
+	Prior Year Real Estate Tax	(\$5,652.98)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$2,916.01	
	Total Amount Due	\$818,166.70	

Current Year Taxes Paid

	Real Estate	\$818,690.49
	Railroad	\$791.36
	Mobile Home	\$470.15
	Misc. Adjustments	\$433.69
	Prior Year Real Estate	(\$5,652.98)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$2,916.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$817,648.71
	Hold Back	\$0.00
	County Trustee	\$327.98
	Forfeited Tax	\$190.01
	Total	\$818,166.70

Interest Distribution

	County Interest	\$40.47
	Township Interest	\$0.00
	Total Interest	\$40.47

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$49,396.18
07/23/2021	\$126,894.52
08/20/2021	\$99,925.40
09/03/2021	\$116,562.35
09/17/2021	\$72,509.99
10/08/2021	\$137,149.94
10/22/2021	\$66,307.19
12/20/2021	\$148,903.14
Totals: 8 Distributions	\$817,648.71
Interest Distribution Date	Amount
12/20/2021	\$40.47
Totals: 1 Distributions	\$40.47
Grand Totals: 9 Distributions	\$817,689.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$802,191.05	\$656,102.94	\$146,088.11	\$0.00	\$39.70	\$0.00
054 - PUBLIC ASSISTANCE	\$15,457.66	\$12,642.63	\$2,815.03	\$0.00	\$0.77	\$0.00
Totals	\$817,648.71	\$668,745.57	\$148,903.14	\$0.00	\$40.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.95	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.68	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.78	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.41	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.18	FEBRUARY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.34	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.93	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$186.66	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.46	JUNE RESOLUTIONS by TBA

ST. CLAIR County

12/17/2021 11:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$22.30	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.45	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.02	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.70	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.24	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.76	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.86	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.33	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.86	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.76	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.13	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.48	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.85	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.18	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,887.36	Surplus- O'Fal TIF 3 Central Park per resolution by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.93	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.97	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.37	RESOLUTIONS by TBA
Totals 33 entries			\$3,349.70	

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$103,645.54	
+	Supplements	\$168.57	
-	Cancellations	\$1,075.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.27	
	Adjusted Amount Due	\$102,803.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,803.75	

Current Year Taxes Paid

	Real Estate	\$102,738.44
	Railroad	\$0.00
	Mobile Home	\$23.04
	Misc. Adjustments	\$42.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,803.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$102,803.75

Interest Distribution

	County Interest	\$5.09
	Township Interest	\$0.00
	Total Interest	\$5.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$5,357.06
07/23/2021	\$16,284.32
08/20/2021	\$16,589.55
09/03/2021	\$17,146.73
09/17/2021	\$8,905.72
10/08/2021	\$14,932.48
10/22/2021	\$7,088.36
12/20/2021	\$16,499.53
Totals: 8 Distributions	\$102,803.75
Interest Distribution Date	Amount
12/20/2021	\$5.09
Totals: 1 Distributions	\$5.09
Grand Totals: 9 Distributions	\$102,808.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,120.40	\$79,854.02	\$15,266.38	\$0.00	\$4.71	\$0.00
047 - SOCIAL SECURITY	\$7,683.35	\$6,450.20	\$1,233.15	\$0.00	\$0.38	\$0.00
Totals	\$102,803.75	\$86,304.22	\$16,499.53	\$0.00	\$5.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$42.27	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
Totals	1 entries		\$42.27	

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due	
Original Amount Due	\$127,127.82
+ Supplements	\$206.77
- Cancellations	\$1,319.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.85
Adjusted Amount Due	\$126,095.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,095.33

Current Year Taxes Paid	
Real Estate	\$126,015.23
Railroad	\$0.00
Mobile Home	\$28.25
Misc. Adjustments	\$51.85
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$126,095.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$126,095.33

Interest Distribution	
County Interest	\$6.24
Township Interest	\$0.00
Total Interest	\$6.24

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$6,570.80
07/23/2021	\$19,973.62
08/20/2021	\$20,347.87
09/03/2021	\$21,031.37
09/17/2021	\$10,923.37
10/08/2021	\$18,315.87
10/22/2021	\$8,694.45
12/20/2021	\$20,237.98
Totals: 8 Distributions	\$126,095.33
Interest Distribution Date	Amount
12/20/2021	\$6.24
Totals: 1 Distributions	\$6.24
Grand Totals: 9 Distributions	\$126,101.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,294.36	\$57,333.30	\$10,961.06	\$0.00	\$3.39	\$0.00
008 - JT. BRIDGE	\$10,076.16	\$8,458.94	\$1,617.22	\$0.00	\$0.50	\$0.00
009 - PERMANENT ROAD	\$36,660.70	\$30,776.76	\$5,883.94	\$0.00	\$1.81	\$0.00
010 - EQUIPMENT & BUILDING	\$6,958.95	\$5,842.06	\$1,116.89	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$4,105.16	\$3,446.29	\$658.87	\$0.00	\$0.20	\$0.00
Totals	\$126,095.33	\$105,857.35	\$20,237.98	\$0.00	\$6.24	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$51.85 TRUSTEE REDEMPTION - JULY & AUGUST by TBA
Totals 1 entries			\$51.85

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$257,638.25	
+	Supplements	\$365.32	
-	Cancellations	\$3,959.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$332.11	
	Adjusted Amount Due	\$254,427.00	
+	Prior Year Real Estate Tax	(\$1,677.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$252,749.82	

Current Year Taxes Paid

	Real Estate	\$135,605.96
	Railroad	\$99,428.82
	Mobile Home	\$41.95
	Misc. Adjustments	\$332.11
	Prior Year Real Estate	(\$1,677.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,731.66
	Hold Back	\$0.00
	County Trustee	\$18,871.34
	Forfeited Tax	\$146.82
	Total	\$252,749.82

Interest Distribution

	County Interest	\$11.57
	Township Interest	\$0.00
	Total Interest	\$11.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$7,892.84
07/23/2021	\$12,816.48
08/20/2021	\$37,394.18
09/03/2021	\$59,121.21
09/17/2021	\$27,627.25
10/08/2021	\$26,302.71
10/22/2021	\$12,434.30
12/20/2021	\$50,142.69
Totals: 8 Distributions	\$233,731.66
Interest Distribution Date	Amount
12/20/2021	\$11.57
Totals: 1 Distributions	\$11.57
Grand Totals: 9 Distributions	\$233,743.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,135.96	\$88,079.29	\$24,056.67	\$0.00	\$5.55	\$0.00
019 - COMMUNITY BUILDING	\$8,909.40	\$6,998.06	\$1,911.34	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$2,419.83	\$1,900.70	\$519.13	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$24,253.17	\$19,050.12	\$5,203.05	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$37,397.09	\$29,374.25	\$8,022.84	\$0.00	\$1.85	\$0.00
054 - PUBLIC ASSISTANCE	\$48,616.21	\$38,186.55	\$10,429.66	\$0.00	\$2.41	\$0.00
Totals	\$233,731.66	\$183,588.97	\$50,142.69	\$0.00	\$11.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$319.93	ESL HOUSING AUTHORITY - PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$12.18	PILOT by TBA
	Totals	2 entries	\$332.11	

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due	
Original Amount Due	\$56,745.53
+ Supplements	\$9.87
- Cancellations	\$331.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.81
Adjusted Amount Due	\$56,494.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,494.57

Current Year Taxes Paid	
Real Estate	\$56,307.03
Railroad	\$0.00
Mobile Home	\$40.49
Misc. Adjustments	\$27.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,375.33
+ Hold Back	\$0.00
+ County Trustee	\$93.59
+ Forfeited Tax	\$25.65
Total	\$56,494.57

Interest Distribution	
County Interest	\$2.79
Township Interest	\$0.00
Total Interest	\$2.79

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2021	\$4,030.39
07/23/2021	\$8,006.43
08/20/2021	\$8,681.85
09/03/2021	\$9,271.12
09/17/2021	\$4,948.44
10/08/2021	\$7,144.24
10/22/2021	\$4,632.81
12/20/2021	\$9,660.05
Totals: 8 Distributions	\$56,375.33
<u>Interest Distribution Date</u>	<u>Amount</u>
12/20/2021	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 9 Distributions	\$56,378.12

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	\$55,366.10	\$45,878.99	\$9,487.11	\$0.00	\$2.74	\$0.00
054 - GENERAL ASSISTANCE	\$1,009.23	\$836.29	\$172.94	\$0.00	\$0.05	\$0.00
Totals	\$56,375.33	\$46,715.28	\$9,660.05	\$0.00	\$2.79	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$21.70 TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.11 TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.00 JUNE RESOLUTIONS by TBA
Totals 3 entries			\$27.81

Final Settlement Sheet

ST. CLAIR County

TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$96,859.29	
+	Supplements	\$16.85	
-	Cancellations	\$566.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.39	
+/-	Road & Bridge Transfer	(\$10,530.63)	
+	Misc. Adjustments	\$47.46	
	Adjusted Amount Due	\$85,900.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,900.31	

Current Year Taxes Paid

	Real Estate	\$85,580.21
	Railroad	\$0.00
	Mobile Home	\$69.10
	Misc. Adjustments	\$47.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,696.77
	Hold Back	\$0.00
	County Trustee	\$159.73
	Forfeited Tax	\$43.81
	Total	\$85,900.31

Interest Distribution

	County Interest	\$4.24
	Township Interest	\$0.00
	Total Interest	\$4.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,494.39	\$2,489.27
VILLAGE OF ST LIBORY	\$8,058.06	\$8,041.36
Totals	\$10,552.45	\$10,530.63

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,125.94
07/23/2021	\$12,169.18
08/20/2021	\$13,195.70
09/03/2021	\$14,091.54
09/17/2021	\$7,521.51
10/08/2021	\$10,859.55
10/22/2021	\$7,042.10
12/20/2021	\$14,691.25
Totals: 8 Distributions	\$85,696.77
Interest Distribution Date	Amount
12/20/2021	\$4.24
Totals: 1 Distributions	\$4.24
Grand Totals: 9 Distributions	\$85,701.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$39,460.66	\$32,692.44	\$6,768.22	\$0.00	\$2.20	\$0.00
008 - Bridge Const w/County	\$211.22	\$175.02	\$36.20	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$39,195.06	\$32,478.59	\$6,716.47	\$0.00	\$1.73	\$0.00
010 - EQUIPMENT & BUILDING	\$6,829.83	\$5,659.47	\$1,170.36	\$0.00	\$0.30	\$0.00
Totals	\$85,696.77	\$71,005.52	\$14,691.25	\$0.00	\$4.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$37.04	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.82	JUNE RESOLUTIONS by TBA
	Totals	3 entries	\$47.46	

Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due	
Original Amount Due	\$155,074.58
+ Supplements	\$0.00
- Cancellations	\$936.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$203.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.34
Adjusted Amount Due	\$154,342.23
+ Prior Year Real Estate Tax	\$115.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.87
Total Amount Due	\$154,462.04

Current Year Taxes Paid	
Real Estate	\$153,653.83
Railroad	\$468.22
Mobile Home	\$185.10
Misc. Adjustments	\$0.34
Prior Year Real Estate	\$115.94
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.87
- Abatements/Refunds	\$0.00
Total Collected	\$154,427.30
+ Hold Back	\$0.00
+ County Trustee	\$34.72
+ Forfeited Tax	\$0.02
Total	\$154,462.04

Interest Distribution

County Interest	\$7.64
Township Interest	\$0.00
Total Interest	\$7.64

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$9,177.96
07/23/2021	\$21,603.67
08/20/2021	\$21,404.81
09/03/2021	\$23,478.05
09/17/2021	\$13,269.08
10/08/2021	\$22,990.30
10/22/2021	\$12,755.85
12/20/2021	\$29,747.58
Totals: 8 Distributions	\$154,427.30
Interest Distribution Date	Amount
12/20/2021	\$7.64
Totals: 1 Distributions	\$7.64
Grand Totals: 9 Distributions	\$154,434.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,530.59	\$96,505.21	\$23,025.38	\$0.00	\$5.91	\$0.00
005 - I.M.R.F	\$4,985.22	\$4,024.92	\$960.30	\$0.00	\$0.25	\$0.00
019 - COMMUNITY BUILDING	\$4,985.22	\$4,024.92	\$960.30	\$0.00	\$0.25	\$0.00
054 - PUBLIC ASSISTANCE	\$24,926.27	\$20,124.67	\$4,801.60	\$0.00	\$1.23	\$0.00
Totals	\$154,427.30	\$124,679.72	\$29,747.58	\$0.00	\$7.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.11	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.14	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.62	RESOLUTIONS by TBA
Totals	4 entries		\$4.21	

Final Settlement Sheet ST. CLAIR County TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$552,073.38	
+	Supplements	\$0.00	
-	Cancellations	\$3,332.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$724.43	
+/-	Road & Bridge Transfer	(\$88,370.67)	
+	Misc. Adjustments	\$1.22	
	Adjusted Amount Due	\$461,095.57	
+	Prior Year Real Estate Tax	\$377.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.76	
	Total Amount Due	\$461,486.93	

Current Year Taxes Paid

	Real Estate	\$458,644.82
	Railroad	\$1,666.90
	Mobile Home	\$658.98
	Misc. Adjustments	\$1.22
	Prior Year Real Estate	\$377.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$461,363.28
+	Hold Back	\$0.00
+	County Trustee	\$123.65
+	Forfeited Tax	\$0.00
	Total	\$461,486.93

Interest Distribution

	County Interest	\$22.83
	Township Interest	\$0.00
	Total Interest	\$22.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$88,376.86	\$88,367.54
CITY OF MASCOUTAH	\$3.04	\$3.13
Totals	\$88,379.90	\$88,370.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$27,401.73
07/23/2021	\$64,508.57
08/20/2021	\$63,916.66
09/03/2021	\$70,146.08
09/17/2021	\$39,639.05
10/08/2021	\$68,693.71
10/22/2021	\$38,107.09
12/20/2021	\$88,950.39
Totals: 8 Distributions	\$461,363.28
Interest Distribution Date	Amount
12/20/2021	\$22.83
Totals: 1 Distributions	\$22.83
Grand Totals: 9 Distributions	\$461,386.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$174,207.55	\$140,564.37	\$33,643.18	\$0.00	\$10.90	\$0.00
008 - JT. BRIDGE	\$55,066.30	\$44,460.35	\$10,605.95	\$0.00	\$2.29	\$0.00
009 - PERMANENT ROAD	\$193,600.91	\$156,312.67	\$37,288.24	\$0.00	\$8.04	\$0.00
010 - EQUIPMENT & BUILDING	\$38,488.52	\$31,075.50	\$7,413.02	\$0.00	\$1.60	\$0.00
Totals	\$461,363.28	\$372,412.89	\$88,950.39	\$0.00	\$22.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.93	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.05	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.78	RESOLUTIONS by TBA
	Totals	4 entries	\$14.98	

Final Settlement Sheet

ST. CLAIR County

TTLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$109,423.44	
+	Supplements	\$516.84	
-	Cancellations	\$684.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$144.55	
	Adjusted Amount Due	\$109,445.28	
+	Prior Year Real Estate Tax	(\$223.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,221.49	

Current Year Taxes Paid

	Real Estate	\$108,382.51
	Railroad	\$711.32
	Mobile Home	\$41.31
	Misc. Adjustments	\$144.55
	Prior Year Real Estate	(\$223.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,055.90
+	Hold Back	\$0.00
+	County Trustee	\$148.27
+	Forfeited Tax	\$17.32
	Total	\$109,221.49

Interest Distribution

	County Interest	\$5.40
	Township Interest	\$0.00
	Total Interest	\$5.40

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$7,480.26
07/23/2021	\$18,197.76
08/20/2021	\$14,728.44
09/03/2021	\$16,211.91
09/17/2021	\$9,563.30
10/08/2021	\$15,885.00
10/22/2021	\$7,946.27
12/20/2021	\$19,042.96
Totals: 8 Distributions	\$109,055.90
Interest Distribution Date	Amount
12/20/2021	\$5.40
Totals: 1 Distributions	\$5.40
Grand Totals: 9 Distributions	\$109,061.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,895.40	\$78,325.09	\$16,570.31	\$0.00	\$4.70	\$0.00
035 - LIABILITY INSURANCE	\$5,033.38	\$4,154.48	\$878.90	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$6,509.78	\$5,373.06	\$1,136.72	\$0.00	\$0.32	\$0.00
054 - PUBLIC ASSISTANCE	\$2,617.34	\$2,160.31	\$457.03	\$0.00	\$0.13	\$0.00
Totals	\$109,055.90	\$90,012.94	\$19,042.96	\$0.00	\$5.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$27.29	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$117.26	PILOT by TBA
	Totals	2 entries	\$144.55	

Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$277,228.17	
+	Supplements	\$1,309.43	
-	Cancellations	\$1,734.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$113.74	
+/-	Road & Bridge Transfer	(\$55,653.26)	
+	Misc. Adjustments	\$366.21	
	Adjusted Amount Due	\$221,630.29	
+	Prior Year Real Estate Tax	(\$538.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,092.13	

Current Year Taxes Paid

	Real Estate	\$218,937.72
	Railroad	\$1,802.16
	Mobile Home	\$104.66
	Misc. Adjustments	\$366.21
	Prior Year Real Estate	(\$538.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,672.59
+	Hold Back	\$0.00
+	County Trustee	\$375.66
+	Forfeited Tax	\$43.88
	Total	\$221,092.13

Interest Distribution

	County Interest	\$10.92
	Township Interest	\$0.00
	Total Interest	\$10.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$51,602.08	\$51,525.02
VIL OF SUMMERFIELD	\$4,134.33	\$4,128.24
Totals	\$55,736.41	\$55,653.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$15,123.12
07/23/2021	\$36,777.86
08/20/2021	\$29,813.17
09/03/2021	\$32,806.41
09/17/2021	\$19,343.79
10/08/2021	\$32,171.35
10/22/2021	\$16,085.52
12/20/2021	\$38,551.37
Totals: 8 Distributions	\$220,672.59
Interest Distribution Date	Amount
12/20/2021	\$10.92
Totals: 1 Distributions	\$10.92
Grand Totals: 9 Distributions	\$220,683.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,154.87	\$77,693.75	\$16,461.12	\$0.00	\$5.92	\$0.00
009 - PERMANENT ROAD	\$112,087.43	\$92,516.78	\$19,570.65	\$0.00	\$4.43	\$0.00
035 - LIABILITY INSURANCE	\$6,913.12	\$5,706.07	\$1,207.05	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$7,517.17	\$6,204.62	\$1,312.55	\$0.00	\$0.30	\$0.00
Totals	\$220,672.59	\$182,121.22	\$38,551.37	\$0.00	\$10.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$69.13	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$297.08	PILOT by TBA
	Totals	2 entries	\$366.21	

Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$49,300.56	
+	Supplements	\$0.00	
-	Cancellations	\$426.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$184.83	
+/-	Road & Bridge Transfer	(\$6,145.49)	
+	Misc. Adjustments	\$292.54	
	Adjusted Amount Due	\$43,205.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.70	
	Total Amount Due	\$43,211.54	

Current Year Taxes Paid

	Real Estate	\$41,531.04
	Railroad	\$838.12
	Mobile Home	\$152.52
	Misc. Adjustments	\$292.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,819.92
+	Hold Back	\$0.00
+	County Trustee	\$381.89
+	Forfeited Tax	\$9.73
	Total	\$43,211.54

Interest Distribution

	County Interest	\$2.12
	Township Interest	\$0.00
	Total Interest	\$2.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$6,188.69	\$6,143.74
VIL OF NEW ATHENS	\$1.76	\$1.75
Totals	\$6,190.45	\$6,145.49

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,105.13
07/23/2021	\$6,884.69
08/20/2021	\$6,036.20
09/03/2021	\$7,262.94
09/17/2021	\$4,154.39
10/08/2021	\$4,677.77
10/22/2021	\$3,045.30
12/20/2021	\$7,653.50
Totals: 8 Distributions	\$42,819.92
Interest Distribution Date	Amount
12/20/2021	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 9 Distributions	\$42,822.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,201.16	\$29,728.36	\$6,472.80	\$0.00	\$1.83	\$0.00
008 - JT. BRIDGE	\$6,618.76	\$5,438.06	\$1,180.70	\$0.00	\$0.29	\$0.00
Totals	\$42,819.92	\$35,166.42	\$7,653.50	\$0.00	\$2.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.61	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.58	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.63	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.71	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.23	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.70	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.75	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$99.17	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.86	OCTOBER RESOLUTIONS by TBA
	Totals	9 entries	\$298.24	

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$25,856.61	
+	Supplements	\$0.00	
-	Cancellations	\$223.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$153.43	
	Adjusted Amount Due	\$25,883.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.99	
	Total Amount Due	\$25,886.25	

Current Year Taxes Paid

	Real Estate	\$25,004.83
	Railroad	\$439.58
	Mobile Home	\$80.00
	Misc. Adjustments	\$153.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,680.83
	Hold Back	\$0.00
	County Trustee	\$200.31
	Forfeited Tax	\$5.11
	Total	\$25,886.25

Interest Distribution

	County Interest	\$1.27
	Township Interest	\$0.00
	Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,861.57
07/23/2021	\$4,127.35
08/20/2021	\$3,618.66
09/03/2021	\$4,359.87
09/17/2021	\$2,493.08
10/08/2021	\$2,810.68
10/22/2021	\$1,828.29
12/20/2021	\$4,581.33
Totals: 8 Distributions	\$25,680.83
Interest Distribution Date	Amount
12/20/2021	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 9 Distributions	\$25,682.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,349.89	\$20,827.60	\$4,522.29	\$0.00	\$1.25	\$0.00
054 - PUBLIC ASSISTANCE	\$330.94	\$271.90	\$59.04	\$0.00	\$0.02	\$0.00
Totals	\$25,680.83	\$21,099.50	\$4,581.33	\$0.00	\$1.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.09	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.92	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.25	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.99	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.21	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$52.01	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.53	OCTOBER RESOLUTIONS by TBA
	Totals	9 entries	\$156.42	

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$137,919.99	
+	Supplements	\$11.64	
-	Cancellations	\$772.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.61	
	Adjusted Amount Due	\$137,225.01	
+	Prior Year Real Estate Tax	(\$12.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,212.88	

Current Year Taxes Paid

	Real Estate	\$137,157.27
	Railroad	\$0.00
	Mobile Home	\$32.08
	Misc. Adjustments	\$29.61
	Prior Year Real Estate	(\$12.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,206.83
+	Hold Back	\$0.00
+	County Trustee	\$2.72
+	Forfeited Tax	\$3.33
	Total	\$137,212.88

Interest Distribution

	County Interest	\$6.79
	Township Interest	\$0.00
	Total Interest	\$6.79

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2021	\$8,417.97
07/23/2021	\$21,363.46
08/20/2021	\$18,271.81
09/03/2021	\$20,469.80
09/17/2021	\$11,940.15
10/08/2021	\$21,470.66
10/22/2021	\$10,653.42
12/20/2021	\$24,619.56
Totals: 8 Distributions	\$137,206.83
<u>Interest Distribution Date</u>	<u>Amount</u>
12/20/2021	\$6.79
Totals: 1 Distributions	\$6.79
Grand Totals: 9 Distributions	\$137,213.62

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	\$136,191.76	\$111,754.35	\$24,437.41	\$0.00	\$6.74	\$0.00
054 - PUBLIC ASSISTANCE	\$1,015.07	\$832.92	\$182.15	\$0.00	\$0.05	\$0.00
Totals	\$137,206.83	\$112,587.27	\$24,619.56	\$0.00	\$6.79	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$28.77	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.84	AUGUST RESOLUTIONS by TBA
Totals	2 entries		\$29.61	

Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$434,167.01	
+	Supplements	\$36.64	
-	Cancellations	\$2,432.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$114.53	
+/-	Road & Bridge Transfer	(\$38,630.10)	
+	Misc. Adjustments	\$93.18	
	Adjusted Amount Due	\$393,349.23	
+	Prior Year Real Estate Tax	(\$41.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,307.60	

Current Year Taxes Paid

	Real Estate	\$393,136.04
	Railroad	\$0.00
	Mobile Home	\$100.96
	Misc. Adjustments	\$93.18
	Prior Year Real Estate	(\$41.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$393,288.55
+	Hold Back	\$0.00
+	County Trustee	\$8.61
+	Forfeited Tax	\$10.44
	Total	\$393,307.60

Interest Distribution

	County Interest	\$19.46
	Township Interest	\$0.00
	Total Interest	\$19.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$38,630.55	\$38,630.10
Totals	\$38,630.55	\$38,630.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$24,127.88
07/23/2021	\$61,234.52
08/20/2021	\$52,372.65
09/03/2021	\$58,673.10
09/17/2021	\$34,224.52
10/08/2021	\$61,541.75
10/22/2021	\$30,536.27
12/20/2021	\$70,577.86
Totals: 8 Distributions	\$393,288.55
Interest Distribution Date	Amount
12/20/2021	\$19.46
Totals: 1 Distributions	\$19.46
Grand Totals: 9 Distributions	\$393,308.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$109,741.72	\$90,042.60	\$19,699.12	\$0.00	\$6.68	\$0.00
008 - JT. BRIDGE	\$1,015.02	\$832.89	\$182.13	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$282,531.81	\$231,835.20	\$50,696.61	\$0.00	\$12.73	\$0.00
Totals	\$393,288.55	\$322,710.69	\$70,577.86	\$0.00	\$19.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$90.55	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.63	AUGUST RESOLUTIONS by TBA
	Totals	2 entries	\$93.18	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$98,769.53	
+	Supplements	\$10.83	
-	Cancellations	\$753.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$216.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$266.38	
	Adjusted Amount Due	\$98,509.93	
+	Prior Year Real Estate Tax	(\$45.22)	
+	Prior Year Mobile Home Tax	(\$3.28)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,461.43	

Current Year Taxes Paid

	Real Estate	\$95,664.95
	Railroad	\$1,911.12
	Mobile Home	\$187.72
	Misc. Adjustments	\$266.38
	Prior Year Real Estate	(\$45.22)
	Prior Year Mobile Home	(\$3.28)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,981.67
+	Hold Back	\$0.00
+	County Trustee	\$454.33
+	Forfeited Tax	\$25.43
	Total	\$98,461.43

Interest Distribution

	County Interest	\$4.85
	Township Interest	\$0.00
	Total Interest	\$4.85

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,839.60
07/23/2021	\$13,323.69
08/20/2021	\$13,276.64
09/03/2021	\$15,673.20
09/17/2021	\$7,820.42
10/08/2021	\$12,346.51
10/22/2021	\$7,821.07
12/20/2021	\$20,880.54
Totals: 8 Distributions	\$97,981.67
Interest Distribution Date	Amount
12/20/2021	\$4.85
Totals: 1 Distributions	\$4.85
Grand Totals: 9 Distributions	\$97,986.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,854.47	\$53,394.24	\$14,460.23	\$0.00	\$3.36	\$0.00
027 - AUDIT	\$1,357.04	\$1,067.84	\$289.20	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$11,318.06	\$8,906.10	\$2,411.96	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$6,161.18	\$4,848.20	\$1,312.98	\$0.00	\$0.30	\$0.00
054 - PUBLIC ASSISTANCE	\$11,290.92	\$8,884.75	\$2,406.17	\$0.00	\$0.56	\$0.00
Totals	\$97,981.67	\$77,101.13	\$20,880.54	\$0.00	\$4.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$88.80	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.74	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$139.70	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.16	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.08	OCTOBER RESOLUTIONS by TBA
	Totals	6 entries	\$266.38	

Final Settlement Sheet ST. CLAIR County TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$179,782.54	+
+	Supplements	\$19.72	
-	Cancellations	\$1,370.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$393.95	
+/-	Road & Bridge Transfer	(\$26,680.80)	
+	Misc. Adjustments	\$484.89	
	Adjusted Amount Due	\$152,629.32	
+	Prior Year Real Estate Tax	(\$83.01)	
+	Prior Year Mobile Home Tax	(\$6.03)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,540.28	

Current Year Taxes Paid

	Real Estate	\$147,450.81
	Railroad	\$3,478.66
	Mobile Home	\$341.70
	Misc. Adjustments	\$484.89
	Prior Year Real Estate	(\$83.01)
	Prior Year Mobile Home	(\$6.03)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,667.02
	Hold Back	\$0.00
	County Trustee	\$826.98
	Forfeited Tax	\$46.28
	Total	\$152,540.28

Interest Distribution

	County Interest	\$7.51
	Township Interest	\$0.00
	Total Interest	\$7.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$26,805.30	\$26,680.80
Totals	\$26,805.30	\$26,680.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,562.52
07/23/2021	\$20,575.86
08/20/2021	\$20,503.27
09/03/2021	\$24,285.58
09/17/2021	\$12,111.20
10/08/2021	\$19,154.57
10/22/2021	\$12,112.86
12/20/2021	\$32,361.16
Totals: 8 Distributions	\$151,667.02
Interest Distribution Date	Amount
12/20/2021	\$7.51
Totals: 1 Distributions	\$7.51
Grand Totals: 9 Distributions	\$151,674.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,886.54	\$49,445.19	\$13,441.35	\$0.00	\$3.77	\$0.00
008 - JT. BRIDGE	\$4,071.33	\$3,203.71	\$867.62	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$45,326.56	\$35,667.10	\$9,659.46	\$0.00	\$1.91	\$0.00
010 - EQUIPMENT & BUILDING	\$9,499.52	\$7,475.10	\$2,024.42	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$1,357.05	\$1,067.85	\$289.20	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$18,700.66	\$14,715.42	\$3,985.24	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$9,825.36	\$7,731.49	\$2,093.87	\$0.00	\$0.41	\$0.00
Totals	\$151,667.02	\$119,305.86	\$32,361.16	\$0.00	\$7.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$161.63	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.19	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.28	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$254.29	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.86	TRUSTEE REDEMPTION- SEPTEMBER 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>
2020	RE - Real Estate	Back Tax Collected	\$25.64	OCTOBER RESOLUTIONS by TBA
Totals	6 entries		\$484.89	

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$170,053.53	
+	Supplements	\$33.05	
-	Cancellations	\$1,607.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.09	
	Adjusted Amount Due	\$168,569.66	
+	Prior Year Real Estate Tax	(\$67.11)	
+	Prior Year Mobile Home Tax	(\$2.27)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,500.28	

Current Year Taxes Paid

	Real Estate	\$167,952.72
	Railroad	\$511.84
	Mobile Home	\$67.57
	Misc. Adjustments	\$16.09
	Prior Year Real Estate	(\$67.11)
	Prior Year Mobile Home	(\$2.27)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,478.84
+	Hold Back	\$0.00
+	County Trustee	\$8.42
+	Forfeited Tax	\$13.02
	Total	\$168,500.28

Interest Distribution

	County Interest	\$8.34
	Township Interest	\$0.00
	Total Interest	\$8.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,298.42
07/23/2021	\$28,304.30
08/20/2021	\$21,196.78
09/03/2021	\$24,406.58
09/17/2021	\$13,926.67
10/08/2021	\$27,513.02
10/22/2021	\$13,148.72
12/20/2021	\$29,684.35
Totals: 8 Distributions	\$168,478.84
Interest Distribution Date	Amount
12/20/2021	\$8.34
Totals: 1 Distributions	\$8.34
Grand Totals: 9 Distributions	\$168,487.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,550.39	\$132,262.98	\$28,287.41	\$0.00	\$7.95	\$0.00
054 - PUBLIC ASSISTANCE	\$7,928.45	\$6,531.51	\$1,396.94	\$0.00	\$0.39	\$0.00
Totals	\$168,478.84	\$138,794.49	\$29,684.35	\$0.00	\$8.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.88	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.81	JUNE RESOLUTIONS by TBA
	Totals	4 entries	\$16.09	

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$449,475.79	
+	Supplements	\$87.39	
-	Cancellations	\$4,248.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$196.63	
+/-	Road & Bridge Transfer	(\$64,925.86)	
+	Misc. Adjustments	\$42.51	
	Adjusted Amount Due	\$380,627.98	
+	Prior Year Real Estate Tax	(\$174.77)	
+	Prior Year Mobile Home Tax	(\$5.85)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380,447.36	

Current Year Taxes Paid

	Real Estate	\$378,997.27
	Railroad	\$1,352.86
	Mobile Home	\$178.63
	Misc. Adjustments	\$42.51
	Prior Year Real Estate	(\$174.77)
	Prior Year Mobile Home	(\$5.85)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$380,390.65
+	Hold Back	\$0.00
+	County Trustee	\$22.24
+	Forfeited Tax	\$34.47
	Total	\$380,447.36

Interest Distribution

	County Interest	\$18.83
	Township Interest	\$0.00
	Total Interest	\$18.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$5.19	\$5.15
CITY OF MASCOUTAH	\$62,859.24	\$62,853.74
VILLAGE OF NEW BADEN	\$2,067.08	\$2,066.97
Totals	\$64,931.51	\$64,925.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$27,221.86
07/23/2021	\$74,812.44
08/20/2021	\$56,025.91
09/03/2021	\$64,509.89
09/17/2021	\$33,040.25
10/08/2021	\$48,606.78
10/22/2021	\$23,229.52
12/20/2021	\$52,946.43
Totals: 8 Distributions	\$380,393.08
Interest Distribution Date	Amount
12/20/2021	\$18.83
Totals: 1 Distributions	\$18.83
Grand Totals: 9 Distributions	\$380,411.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,742.41	\$82,237.54	\$504.87	\$0.00	\$6.25	\$0.00
009 - PERMANENT ROAD	\$275,845.08	\$227,244.95	\$48,600.13	\$0.00	\$11.66	\$0.00
010 - EQUIPMENT & BUILDING	\$21,803.16	\$17,961.73	\$3,841.43	\$0.00	\$0.92	\$0.00
Totals	\$380,390.65	\$327,444.22	\$52,946.43	\$0.00	\$18.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.60	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.22	JUNE RESOLUTIONS by TBA
	Totals	4 entries	\$42.51	

Final Settlement Sheet ST. CLAIR County TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$57,768.51	
+	Supplements	\$47.62	
-	Cancellations	\$466.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.75	
	Adjusted Amount Due	\$57,473.34	
+	Prior Year Real Estate Tax	(\$196.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,276.90	

Current Year Taxes Paid

	Real Estate	\$56,050.79
	Railroad	\$1,193.26
	Mobile Home	\$15.84
	Misc. Adjustments	\$107.75
	Prior Year Real Estate	(\$196.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,171.20
+	Hold Back	\$0.00
+	County Trustee	\$105.70
+	Forfeited Tax	\$0.00
	Total	\$57,276.90

Interest Distribution

	County Interest	\$2.83
	Township Interest	\$0.00
	Total Interest	\$2.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,869.90
07/23/2021	\$8,277.92
08/20/2021	\$7,727.82
09/03/2021	\$8,596.48
09/17/2021	\$4,369.92
10/08/2021	\$7,689.11
10/22/2021	\$4,837.13
12/20/2021	\$11,802.92
Totals: 8 Distributions	\$57,171.20
Interest Distribution Date	Amount
12/20/2021	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 9 Distributions	\$57,174.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,582.53	\$32,997.87	\$8,584.66	\$0.00	\$2.06	\$0.00
019 - COMMUNITY BUILDING	\$13,873.53	\$11,009.37	\$2,864.16	\$0.00	\$0.69	\$0.00
054 - GENERAL ASSISTANCE	\$1,715.14	\$1,361.04	\$354.10	\$0.00	\$0.08	\$0.00
Totals	\$57,171.20	\$45,368.28	\$11,802.92	\$0.00	\$2.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$103.27	PILOT by TBA
	Totals	2 entries	\$107.75	

Final Settlement Sheet

ST. CLAIR County

TTNAR - NEW ATHENS ROAD

Current Year Taxes Due	
Original Amount Due	\$129,053.46
+ Supplements	\$106.37
- Cancellations	\$1,041.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.39
+/- Road & Bridge Transfer	(\$33,484.93)
+ Misc. Adjustments	\$240.70
Adjusted Amount Due	\$94,909.10
+ Prior Year Real Estate Tax	(\$466.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,442.35

Current Year Taxes Paid	
Real Estate	\$91,731.14
Railroad	\$2,665.74
Mobile Home	\$35.39
Misc. Adjustments	\$240.70
Prior Year Real Estate	(\$466.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,206.22
+ Hold Back	\$0.00
+ County Trustee	\$236.13
+ Forfeited Tax	\$0.00
Total	\$94,442.35

Interest Distribution	
County Interest	\$4.66
Township Interest	\$0.00
Total Interest	\$4.66

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$33,547.99	\$33,484.93
Totals	\$33,547.99	\$33,484.93

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$8,641.68
07/23/2021	\$18,490.45
08/20/2021	\$17,259.51
09/03/2021	\$19,200.47
09/17/2021	\$9,755.19
10/08/2021	\$13,547.26
10/22/2021	\$2,179.65
12/20/2021	\$5,318.66
Totals: 8 Distributions	\$94,392.87
Interest Distribution Date	Amount
12/20/2021	\$4.66
Totals: 1 Distributions	\$4.66
Grand Totals: 9 Distributions	\$94,397.53

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$68,446.98	\$68,633.63	\$0.00	\$0.00	\$3.72	\$0.00	
008 - JT. BRIDGE	\$9,907.43	\$7,861.79	\$2,045.64	\$0.00	\$0.36	\$0.00	
010 - EQUIPMENT & BUILDING	\$10,898.17	\$8,647.96	\$2,250.21	\$0.00	\$0.40	\$0.00	
035 - LIABILITY INSURANCE	\$4,953.64	\$3,930.83	\$1,022.81	\$0.00	\$0.18	\$0.00	
Totals	\$94,206.22	\$89,074.21	\$5,318.66	\$0.00	\$4.66	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$230.70	PILOT by TBA
Totals 2 entries			\$240.70	

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$412,973.90	
+	Supplements	\$1,594.25	
-	Cancellations	\$5,042.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.28	
	Adjusted Amount Due	\$409,642.70	
+	Prior Year Real Estate Tax	(\$505.64)	
+	Prior Year Mobile Home Tax	(\$3.56)	
+	Prior Year Misc. Adjustments	\$1,375.65	
	Total Amount Due	\$410,509.15	

Current Year Taxes Paid

	Real Estate	\$408,355.82
	Railroad	\$277.20
	Mobile Home	\$50.13
	Misc. Adjustments	\$65.28
	Prior Year Real Estate	(\$505.64)
	Prior Year Mobile Home	(\$3.56)
	Prior Year Misc. Adjustments	\$1,375.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$409,614.88
+	Hold Back	\$0.00
+	County Trustee	\$9.21
+	Forfeited Tax	\$885.06
	Total	\$410,509.15

Interest Distribution

	County Interest	\$20.27
	Township Interest	\$0.00
	Total Interest	\$20.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$29,331.45
07/23/2021	\$73,373.03
08/20/2021	\$49,259.09
09/03/2021	\$60,342.57
09/17/2021	\$34,374.84
10/08/2021	\$64,186.71
10/22/2021	\$30,902.46
12/20/2021	\$67,844.73
Totals: 8 Distributions	\$409,614.88
Interest Distribution Date	Amount
12/20/2021	\$20.27
Totals: 1 Distributions	\$20.27
Grand Totals: 9 Distributions	\$409,635.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,081.53	\$286,256.77	\$56,824.76	\$0.00	\$16.98	\$0.00
054 - PUBLIC ASSISTANCE	\$66,533.35	\$55,513.38	\$11,019.97	\$0.00	\$3.29	\$0.00
Totals	\$409,614.88	\$341,770.15	\$67,844.73	\$0.00	\$20.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$55.43	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.10	Surplus- O'Fal TIF 5 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,254.55	Surplus- O'Fal TIF 4 Central Park per resolution by TBA
	Totals	7 entries	\$1,440.93	

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$1,646,064.81	
+	Supplements	\$6,354.46	
-	Cancellations	\$20,098.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$206.58	
+/-	Road & Bridge Transfer	(\$304,882.33)	
+	Misc. Adjustments	\$260.21	
	Adjusted Amount Due	\$1,327,904.79	
+	Prior Year Real Estate Tax	(\$1,985.12)	
+	Prior Year Mobile Home Tax	(\$14.05)	
+	Prior Year Misc. Adjustments	\$5,447.34	
	Total Amount Due	\$1,331,352.96	

Current Year Taxes Paid

	Real Estate	\$1,322,775.46
+	Railroad	\$1,104.86
+	Mobile Home	\$199.80
+	Misc. Adjustments	\$260.21
+	Prior Year Real Estate	(\$1,985.12)
+	Prior Year Mobile Home	(\$14.05)
+	Prior Year Misc. Adjustments	\$5,447.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,327,788.50
+	Hold Back	\$0.00
+	County Trustee	\$36.73
+	Forfeited Tax	\$3,527.73
	Total	\$1,331,352.96

Interest Distribution

	County Interest	\$65.72
	Township Interest	\$0.00
	Total Interest	\$65.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,730.94	\$8,712.14
CITY OF O FALLON	\$296,638.88	\$295,993.70
VILLAGE OF SHILOH	\$176.99	\$176.49
Totals	\$305,546.81	\$304,882.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$116,925.62
07/23/2021	\$292,464.30
08/20/2021	\$196,343.53
09/03/2021	\$240,520.84
09/17/2021	\$93,781.59
10/08/2021	\$152,676.46
10/22/2021	\$74,555.62
12/20/2021	\$160,520.54
Totals: 8 Distributions	\$1,327,788.50
Interest Distribution Date	Amount
12/20/2021	\$65.72
Totals: 1 Distributions	\$65.72
Grand Totals: 9 Distributions	\$1,327,854.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$361,608.19	\$361,104.09	\$504.10	\$0.00	\$26.83	\$0.00
009 - PERMANENT ROAD	\$966,180.31	\$806,163.87	\$160,016.44	\$0.00	\$38.89	\$0.00
Totals	\$1,327,788.50	\$1,167,267.96	\$160,520.54	\$0.00	\$65.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.34	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.41	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.99	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$220.95	PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$479.53	Surplus- O'Fal TIF 5 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,967.81	Surplus- O'Fal TIF 4 Central Park per resolution by TBA
	Totals	7 entries	\$5,707.55	

Final Settlement Sheet

ST. CLAIR County

TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$76,789.83	+
+	Supplements	\$54.50	+
-	Cancellations	\$390.81	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$6.42	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$48.67	-
Adjusted Amount Due		\$76,508.61	
+	Prior Year Real Estate Tax	(\$9.21)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$76,499.40	

Current Year Taxes Paid

	Real Estate	\$76,440.48
	Railroad	\$0.00
	Mobile Home	\$6.42
	Misc. Adjustments	\$48.67
	Prior Year Real Estate	(\$9.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$76,486.36
	Hold Back	\$0.00
	County Trustee	\$13.04
	Forfeited Tax	\$0.00
Total		\$76,499.40

Interest Distribution

	County Interest	\$3.79
	Township Interest	\$0.00
Total Interest		\$3.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$5,183.41
07/23/2021	\$12,844.28
08/20/2021	\$10,177.01
09/03/2021	\$11,165.37
09/17/2021	\$6,644.30
10/08/2021	\$12,078.16
10/22/2021	\$6,071.86
12/20/2021	\$12,321.97
Totals: 8 Distributions	\$76,486.36
Interest Distribution Date	Amount
12/20/2021	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 9 Distributions	\$76,490.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,713.50	\$44,221.30	\$8,492.20	\$0.00	\$2.61	\$0.00
005 - I.M.R.F	\$4,054.92	\$3,401.69	\$653.23	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$3,975.37	\$3,334.96	\$640.41	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$3,021.28	\$2,534.54	\$486.74	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$4,054.92	\$3,401.69	\$653.23	\$0.00	\$0.20	\$0.00
054 - PUBLIC ASSISTANCE	\$8,666.37	\$7,270.21	\$1,396.16	\$0.00	\$0.43	\$0.00
Totals	\$76,486.36	\$64,164.39	\$12,321.97	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$48.67	TRUSTEE REDEMPTION- JULY by TBA
Totals 1 entries			\$48.67	

Final Settlement Sheet

ST. CLAIR County

TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due	
Original Amount Due	\$237,554.34
+ Supplements	\$168.58
- Cancellations	\$1,209.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.87
+/- Road & Bridge Transfer	(\$20,135.26)
+ Misc. Adjustments	\$150.57
Adjusted Amount Due	\$216,548.99
+ Prior Year Real Estate Tax	(\$27.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,521.55

Current Year Taxes Paid	
Real Estate	\$216,338.22
Railroad	\$0.00
Mobile Home	\$19.87
Misc. Adjustments	\$150.57
Prior Year Real Estate	(\$27.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$216,481.22
+ Hold Back	\$0.00
+ County Trustee	\$40.33
+ Forfeited Tax	\$0.00
Total	\$216,521.55

Interest Distribution

County Interest	\$10.71
Township Interest	\$0.00
Total Interest	\$10.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$5.02	\$5.02
VILLAGE OF SMITHTON	\$20,133.66	\$20,130.24
Totals	\$20,138.68	\$20,135.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$16,035.39
07/23/2021	\$39,734.46
08/20/2021	\$31,483.14
09/03/2021	\$34,540.81
09/17/2021	\$20,554.66
10/08/2021	\$35,020.68
10/22/2021	\$12,895.02
12/20/2021	\$26,217.06
Totals: 8 Distributions	\$216,481.22
Interest Distribution Date	Amount
12/20/2021	\$10.71
Totals: 1 Distributions	\$10.71
Grand Totals: 9 Distributions	\$216,491.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,862.36	\$2,401.18	\$461.18	\$0.00	\$0.12	\$0.00
007 - ROAD AND BRIDGE	\$54,045.90	\$53,997.27	\$48.63	\$0.00	\$3.36	\$0.00
008 - JT. BRIDGE	\$3,021.35	\$2,534.62	\$486.73	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$132,778.76	\$111,388.03	\$21,390.73	\$0.00	\$6.01	\$0.00
010 - EQUIPMENT & BUILDING	\$16,458.09	\$13,806.68	\$2,651.41	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$1,749.07	\$1,467.30	\$281.77	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$2,544.34	\$2,134.46	\$409.88	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$3,021.35	\$2,534.62	\$486.73	\$0.00	\$0.14	\$0.00
Totals	\$216,481.22	\$190,264.16	\$26,217.06	\$0.00	\$10.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$150.57	TRUSTEE REDEMPTION- JULY by TBA
Totals	1 entries		\$150.57	

Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$273,018.90	
+	Supplements	\$4.74	
-	Cancellations	\$1,898.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$532.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.79	
	Adjusted Amount Due	\$271,679.46	
+	Prior Year Real Estate Tax	(\$148.79)	
+	Prior Year Mobile Home Tax	\$1.16	
+	Prior Year Misc. Adjustments	\$10.63	
	Total Amount Due	\$271,542.46	

Current Year Taxes Paid

	Real Estate	\$270,619.57
	Railroad	\$379.38
	Mobile Home	\$516.95
	Misc. Adjustments	\$22.79
	Prior Year Real Estate	(\$148.79)
	Prior Year Mobile Home	\$1.16
	Prior Year Misc. Adjustments	\$10.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,401.69
	Hold Back	\$0.00
	County Trustee	\$110.05
	Forfeited Tax	\$30.72
	Total	\$271,542.46

Interest Distribution

	County Interest	\$13.43
	Township Interest	\$0.00
	Total Interest	\$13.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$18,680.18
07/23/2021	\$48,411.28
08/20/2021	\$31,758.07
09/03/2021	\$36,917.69
09/17/2021	\$22,137.08
10/08/2021	\$45,167.19
10/22/2021	\$21,338.96
12/20/2021	\$46,991.24
Totals: 8 Distributions	\$271,401.69
Interest Distribution Date	Amount
12/20/2021	\$13.43
Totals: 1 Distributions	\$13.43
Grand Totals: 9 Distributions	\$271,415.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,233.28	\$104,376.89	\$21,856.39	\$0.00	\$6.25	\$0.00
042 - PARKS	\$117,396.97	\$97,070.55	\$20,326.42	\$0.00	\$5.81	\$0.00
054 - PUBLIC ASSISTANCE	\$27,771.44	\$22,963.01	\$4,808.43	\$0.00	\$1.37	\$0.00
Totals	\$271,401.69	\$224,410.45	\$46,991.24	\$0.00	\$13.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.35	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.31	FEBRUARY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.34	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.66	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.19	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.56	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>
2020	MH - Mobile Home	Back Tax Collected	\$1.33	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.52	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.41	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.48	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.54	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.33	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$16.83	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.24	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.12	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.04	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.33	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.34	RESOLUTIONS by TBA
Totals 24 entries			\$33.42	

Final Settlement Sheet ST. CLAIR County TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,525,727.39	
+	Supplements	\$26.53	
-	Cancellations	\$10,611.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,972.77	
+/-	Road & Bridge Transfer	(\$156,729.62)	
+	Misc. Adjustments	\$127.38	
	Adjusted Amount Due	\$1,361,512.47	
+	Prior Year Real Estate Tax	(\$801.68)	
+	Prior Year Mobile Home Tax	\$6.51	
+	Prior Year Misc. Adjustments	\$59.36	
	Total Amount Due	\$1,360,776.66	

Current Year Taxes Paid

	Real Estate	\$1,355,589.66
	Railroad	\$2,120.02
	Mobile Home	\$2,888.67
	Misc. Adjustments	\$127.38
	Prior Year Real Estate	(\$801.68)
	Prior Year Mobile Home	\$6.51
	Prior Year Misc. Adjustments	\$59.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,359,989.92
	Hold Back	\$0.00
	County Trustee	\$615.19
	Forfeited Tax	\$171.55
	Total	\$1,360,776.66

Interest Distribution

	County Interest	\$67.31
	Township Interest	\$0.00
	Total Interest	\$67.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,979.49	\$3,977.48
VILLAGE OF SHILOH	\$52,124.18	\$52,099.76
VILLAGE OF SWANSEA	\$100,698.95	\$100,652.38
Totals	\$156,802.62	\$156,729.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$104,397.05
07/23/2021	\$270,539.18
08/20/2021	\$177,480.78
09/03/2021	\$206,315.95
09/17/2021	\$123,714.67
10/08/2021	\$210,743.44
10/22/2021	\$82,715.54
12/20/2021	\$184,083.31
Totals: 8 Distributions	\$1,359,989.92
Interest Distribution Date	Amount
12/20/2021	\$67.31
Totals: 1 Distributions	\$67.31
Grand Totals: 9 Distributions	\$1,360,057.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$305,922.94	\$304,342.86	\$1,580.08	\$0.00	\$20.53	\$0.00
009 - PERMANENT ROAD	\$1,054,066.98	\$871,563.75	\$182,503.23	\$0.00	\$46.78	\$0.00
Totals	\$1,359,989.92	\$1,175,906.61	\$184,083.31	\$0.00	\$67.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.56	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.32	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.74	FEBRUARY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.90	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.26	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.98	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.07	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.07	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.12	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.41	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>
2020	MH - Mobile Home	Back Tax Collected	\$2.88	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.30	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.68	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.60	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.83	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$94.03	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.52	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.69	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.24	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.86	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.91	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.49	RESOLUTIONS by TBA
Totals 24 entries			\$186.74	

Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$813,236.95	
+	Supplements	\$376.14	
-	Cancellations	\$5,874.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$366.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$641.90	
	Adjusted Amount Due	\$808,747.05	
+	Prior Year Real Estate Tax	(\$228.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$808,518.51	

Current Year Taxes Paid

	Real Estate	\$804,212.51
	Railroad	\$2,594.06
	Mobile Home	\$358.73
	Misc. Adjustments	\$641.90
	Prior Year Real Estate	(\$228.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$807,578.66
+	Hold Back	\$0.00
+	County Trustee	\$581.25
+	Forfeited Tax	\$358.60
	Total	\$808,518.51

Interest Distribution

	County Interest	\$39.97
	Township Interest	\$0.00
	Total Interest	\$39.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$51,123.54
07/23/2021	\$131,917.66
08/20/2021	\$101,928.39
09/03/2021	\$115,568.82
09/17/2021	\$69,645.59
10/08/2021	\$126,383.57
10/22/2021	\$62,589.87
12/20/2021	\$148,421.22
Totals: 8 Distributions	\$807,578.66
Interest Distribution Date	Amount
12/20/2021	\$39.97
Totals: 1 Distributions	\$39.97
Grand Totals: 9 Distributions	\$807,618.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,686.02	\$317,251.17	\$71,434.85	\$0.00	\$19.24	\$0.00
003 - BONDS AND INTEREST	\$349,353.67	\$285,147.54	\$64,206.13	\$0.00	\$17.29	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,538.97	\$56,758.73	\$12,780.24	\$0.00	\$3.44	\$0.00
042 - PARK/PARK MAINTENANCE	\$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	\$807,578.66	\$659,157.44	\$148,421.22	\$0.00	\$39.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$39.18	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.43	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$383.73	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.12	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.16	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.90	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>
2020	RE - Real Estate	Back Tax Collected	\$14.19	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.28	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.64	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.27	OCTOBER RESOLUTIONS by TBA
Totals 11 entries			\$641.90	

Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$813,571.25	
+	Supplements	\$376.28	
-	Cancellations	\$5,877.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$367.12	
+/-	Road & Bridge Transfer	(\$968.05)	
+	Misc. Adjustments	\$642.18	
	Adjusted Amount Due	\$808,111.41	
+	Prior Year Real Estate Tax	(\$207.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$807,904.37	

Current Year Taxes Paid

	Real Estate	\$803,575.02
	Railroad	\$2,595.12
	Mobile Home	\$358.88
	Misc. Adjustments	\$642.18
	Prior Year Real Estate	(\$207.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$806,964.16
	Hold Back	\$0.00
	County Trustee	\$581.47
	Forfeited Tax	\$358.74
	Total	\$807,904.37

Interest Distribution

	County Interest	\$39.94
	Township Interest	\$0.00
	Total Interest	\$39.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	\$969.18	\$968.05
Totals	\$969.18	\$968.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$51,144.86
07/23/2021	\$131,969.69
08/20/2021	\$101,975.70
09/03/2021	\$115,628.85
09/17/2021	\$69,679.90
10/08/2021	\$126,435.08
10/22/2021	\$62,615.71
12/20/2021	\$147,514.37
Totals: 8 Distributions	\$806,964.16
Interest Distribution Date	Amount
12/20/2021	\$39.94
Totals: 1 Distributions	\$39.94
Grand Totals: 9 Distributions	\$807,004.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$21,742.25	\$17,746.38	\$3,995.87	\$0.00	\$1.08	\$0.00
007 - ROAD AND BRIDGE	\$272,878.95	\$223,519.20	\$49,359.75	\$0.00	\$13.54	\$0.00
008 - JT. BRIDGE	\$81,988.16	\$66,920.34	\$15,067.82	\$0.00	\$4.05	\$0.00
009 - PERMANENT ROAD	\$277,166.81	\$226,228.90	\$50,937.91	\$0.00	\$13.70	\$0.00
010 - EQUIPMENT & BUILDING	\$58,088.70	\$47,413.12	\$10,675.58	\$0.00	\$2.87	\$0.00
027 - AUDIT	\$8,630.34	\$7,044.24	\$1,586.10	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$64,727.49	\$52,831.81	\$11,895.68	\$0.00	\$3.20	\$0.00
047 - SOCIAL SECURITY	\$21,741.46	\$17,745.80	\$3,995.66	\$0.00	\$1.07	\$0.00
Totals	\$806,964.16	\$659,449.79	\$147,514.37	\$0.00	\$39.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$39.20	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.01	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.44	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$383.89	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.12	MAY 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>
2020	RE - Real Estate	Back Tax Collected	\$28.18	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.91	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.20	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.29	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.65	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.29	OCTOBER RESOLUTIONS by TBA
Totals 11 entries			\$642.18	

Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$250,090.65	
+	Supplements	\$638.74	
-	Cancellations	\$1,423.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$926.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$740.59	
	Adjusted Amount Due	\$250,972.97	
+	Prior Year Real Estate Tax	(\$469.97)	
+	Prior Year Mobile Home Tax	\$6.84	
+	Prior Year Misc. Adjustments	\$65.96	
	Total Amount Due	\$250,575.80	

Current Year Taxes Paid

	Real Estate	\$221,919.15
	Railroad	\$25,772.72
	Mobile Home	\$862.53
	Misc. Adjustments	\$740.59
	Prior Year Real Estate	(\$469.97)
	Prior Year Mobile Home	\$6.84
	Prior Year Misc. Adjustments	\$65.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,897.82
	Hold Back	\$0.00
	County Trustee	\$1,349.85
	Forfeited Tax	\$328.13
	Total	\$250,575.80

Interest Distribution

	County Interest	\$12.32
	Township Interest	\$0.00
	Total Interest	\$12.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$14,426.32
07/23/2021	\$34,110.65
08/20/2021	\$32,417.97
09/03/2021	\$43,766.32
09/17/2021	\$24,495.88
10/08/2021	\$35,469.34
10/22/2021	\$17,087.93
12/20/2021	\$47,123.41
Totals: 8 Distributions	\$248,897.82
Interest Distribution Date	Amount
12/20/2021	\$12.32
Totals: 1 Distributions	\$12.32
Grand Totals: 9 Distributions	\$248,910.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,075.70	\$133,011.55	\$31,064.15	\$0.00	\$8.12	\$0.00
005 - I.M.R.F	\$22,970.53	\$18,621.56	\$4,348.97	\$0.00	\$1.14	\$0.00
019 - COMMUNITY BUILDING	\$25,158.34	\$20,395.16	\$4,763.18	\$0.00	\$1.25	\$0.00
027 - AUDIT	\$6,065.90	\$4,917.44	\$1,148.46	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$8,054.57	\$6,529.62	\$1,524.95	\$0.00	\$0.40	\$0.00
042 - PARKS	\$9,546.23	\$7,738.85	\$1,807.38	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$13,026.55	\$10,560.23	\$2,466.32	\$0.00	\$0.64	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$248,897.82	\$201,774.41	\$47,123.41	\$0.00	\$12.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.74	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.03	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.42	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.26	TRUSTEE REDEMPTION APRIL & 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>
2020	RE - Real Estate	Back Tax Collected	\$0.81	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.44	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.75	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.77	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.83	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.73	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.50	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.77	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$238.41	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.01	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.16	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.37	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.60	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$113.88	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.19	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.51	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.52	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.92	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.79	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.19	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.68	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 29 entries			\$806.55	

Final Settlement Sheet

ST. CLAIR County

TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$272,672.26	+	Real Estate	\$227,038.11
+ Supplements	\$696.41	+	Railroad	\$28,099.78
- Cancellations	\$1,552.21	+	Mobile Home	\$940.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$807.44
+ Mobile Home	\$1,010.38	+	Prior Year Real Estate	(\$475.27)
+/- Road & Bridge Transfer	(\$14,919.02)	+	Prior Year Mobile Home	\$7.43
+ Misc. Adjustments	\$807.44	+	Prior Year Misc. Adjustments	\$71.89
Adjusted Amount Due	\$258,715.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$475.27)	Total Collected \$256,489.80		
+ Prior Year Mobile Home Tax	\$7.43	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$71.89	+	County Trustee	\$1,471.75
Total Amount Due	\$258,319.31	+	Forfeited Tax	\$357.76
			Total	\$258,319.31

Interest Distribution

County Interest	\$12.69
Township Interest	\$0.00
Total Interest	\$12.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$706.70	\$701.60
VILLAGE OF CAHOKIA	\$0.00	\$0.00
CITY OF COLUMBIA	\$1,797.89	\$1,784.92
VILLAGE OF DUPO	\$12,508.09	\$12,432.50
Totals	\$15,012.68	\$14,919.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$15,728.86
07/23/2021	\$37,191.54
08/20/2021	\$35,357.47
09/03/2021	\$47,729.61
09/17/2021	\$26,712.70
10/08/2021	\$37,549.66
10/22/2021	\$14,967.62
12/20/2021	\$41,252.34
Totals: 8 Distributions	\$256,489.80
Interest Distribution Date	Amount
12/20/2021	\$12.69
Totals: 1 Distributions	\$12.69
Grand Totals: 9 Distributions	\$256,502.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$4,077.66	\$3,305.73	\$771.93	\$0.00	\$0.20	\$0.00
007 - ROAD AND BRIDGE	\$38,388.11	\$38,425.09	\$-36.98	\$0.00	\$2.49	\$0.00
009 - PERMANENT ROAD	\$166,087.55	\$134,645.11	\$31,442.44	\$0.00	\$7.77	\$0.00
010 - EQUIPMENT & BUILDING	\$27,250.26	\$22,091.48	\$5,158.78	\$0.00	\$1.27	\$0.00
027 - AUDIT	\$4,574.86	\$3,708.77	\$866.09	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$13,028.44	\$10,562.00	\$2,466.44	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$3,082.92	\$2,499.28	\$583.64	\$0.00	\$0.14	\$0.00
Totals	\$256,489.80	\$215,237.46	\$41,252.34	\$0.00	\$12.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.70	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.84	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.94	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.88	APRIL 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>
2020	RE - Real Estate	Back Tax Collected	\$12.47	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.54	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.29	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.62	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.60	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.51	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.19	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$259.94	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.04	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.82	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.35	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.18	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.11	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$124.16	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.64	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.19	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.65	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.00	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.86	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$25.28	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$11.64	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 29 entries			\$879.33	

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$130,571.90	
+	Supplements	\$5.52	
-	Cancellations	\$1,089.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$157.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.04	
	Adjusted Amount Due	\$129,672.14	
+	Prior Year Real Estate Tax	(\$5.28)	
+	Prior Year Mobile Home Tax	\$17.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,684.47	

Current Year Taxes Paid

	Real Estate	\$129,227.40
	Railroad	\$239.92
	Mobile Home	\$154.50
	Misc. Adjustments	\$26.04
	Prior Year Real Estate	(\$5.28)
	Prior Year Mobile Home	\$17.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,660.19
	Hold Back	\$0.00
	County Trustee	\$22.57
	Forfeited Tax	\$1.71
	Total	\$129,684.47

Interest Distribution

	County Interest	\$6.42
	Township Interest	\$0.00
	Total Interest	\$6.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,556.55
07/23/2021	\$21,011.63
08/20/2021	\$16,834.79
09/03/2021	\$19,006.39
09/17/2021	\$11,449.04
10/08/2021	\$20,057.49
10/22/2021	\$10,072.09
12/20/2021	\$22,672.21
Totals: 8 Distributions	\$129,660.19
Interest Distribution Date	Amount
12/20/2021	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 9 Distributions	\$129,666.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,807.52	\$90,606.73	\$19,200.79	\$0.00	\$5.43	\$0.00
005 - I.M.R.F	\$3,039.63	\$2,508.12	\$531.51	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$4,559.51	\$3,762.24	\$797.27	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$2,564.69	\$2,116.23	\$448.46	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$6,079.23	\$5,016.23	\$1,063.00	\$0.00	\$0.30	\$0.00
054 - PUBLIC ASSISTANCE	\$3,609.61	\$2,978.43	\$631.18	\$0.00	\$0.18	\$0.00
Totals	\$129,660.19	\$106,987.98	\$22,672.21	\$0.00	\$6.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$26.04	PILOT by TBA
Totals	1 entries		\$26.04	

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due	
Original Amount Due	\$332,215.95
+ Supplements	\$14.07
- Cancellations	\$2,771.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$401.53
+/- Road & Bridge Transfer	(\$81,320.88)
+ Misc. Adjustments	\$66.26
Adjusted Amount Due	\$248,605.01
+ Prior Year Real Estate Tax	(\$13.17)
+ Prior Year Mobile Home Tax	\$42.21
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$248,634.05

Current Year Taxes Paid	
Real Estate	\$247,473.50
Railroad	\$610.42
Mobile Home	\$393.07
Misc. Adjustments	\$66.26
Prior Year Real Estate	(\$13.17)
Prior Year Mobile Home	\$42.21
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$248,572.29
+ Hold Back	\$0.00
+ County Trustee	\$57.38
+ Forfeited Tax	\$4.38
Total	\$248,634.05

Interest Distribution	
County Interest	\$12.30
Township Interest	\$0.00
Total Interest	\$12.30

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$23,297.14	\$23,293.38
VILLAGE OF SMITHTON	\$58,036.95	\$58,027.50
Totals	\$81,334.09	\$81,320.88

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$21,770.60
07/23/2021	\$53,460.08
08/20/2021	\$42,832.30
09/03/2021	\$48,357.74
09/17/2021	\$29,129.78
10/08/2021	\$29,967.71
10/22/2021	\$6,877.08
12/20/2021	\$16,177.00
Totals: 8 Distributions	\$248,572.29
Interest Distribution Date	Amount
12/20/2021	\$12.30
Totals: 1 Distributions	\$12.30
Grand Totals: 9 Distributions	\$248,584.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$3,989.41	\$3,291.83	\$697.58	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$160,043.46	\$159,346.02	\$697.44	\$0.00	\$9.00	\$0.00
008 - JT. BRIDGE	\$44,644.44	\$36,838.22	\$7,806.22	\$0.00	\$1.66	\$0.00
010 - EQUIPMENT & BUILDING	\$31,251.12	\$25,786.75	\$5,464.37	\$0.00	\$1.17	\$0.00
035 - LIABILITY INSURANCE	\$2,564.60	\$2,116.18	\$448.42	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$6,079.26	\$5,016.29	\$1,062.97	\$0.00	\$0.23	\$0.00
Totals	\$248,572.29	\$232,395.29	\$16,177.00	\$0.00	\$12.30	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$66.26 PILOT by TBA
Totals	1 entries		\$66.26

Final Settlement Sheet

ST. CLAIR County

TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$65,085.08	+
+	Supplements	\$1.59	+
-	Cancellations	\$60.37	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$35.70	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1,451.11	-
Adjusted Amount Due		\$66,513.11	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$3.76	+
Total Amount Due		\$66,516.87	

Current Year Taxes Paid

	Real Estate	\$28,971.41
	Railroad	\$35,862.58
	Mobile Home	\$35.70
	Misc. Adjustments	\$1,451.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.76
-	Abatements/Refunds	\$0.00
Total Collected		\$66,324.56
	Hold Back	\$0.00
	County Trustee	\$192.31
	Forfeited Tax	\$0.00
Total		\$66,516.87

Interest Distribution

	County Interest	\$3.28
	Township Interest	\$0.00
Total Interest		\$3.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$286.60
07/23/2021	\$4,305.21
08/20/2021	\$12,434.95
09/03/2021	\$20,069.49
09/17/2021	\$8,587.75
10/08/2021	\$9,066.41
10/22/2021	\$3,713.90
12/20/2021	\$7,860.25
Totals: 8 Distributions	\$66,324.56
Interest Distribution Date	Amount
12/20/2021	\$3.28
Totals: 1 Distributions	\$3.28
Grand Totals: 9 Distributions	\$66,327.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,051.60	\$40,593.95	\$5,457.65	\$0.00	\$2.28	\$0.00
005 - I.M.R.F	\$2,016.06	\$1,777.13	\$238.93	\$0.00	\$0.10	\$0.00
019 - COMMUNITY BUILDING	\$3,090.59	\$2,724.31	\$366.28	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$4,932.63	\$4,348.06	\$584.57	\$0.00	\$0.24	\$0.00
054 - PUBLIC ASSISTANCE	\$10,233.68	\$9,020.86	\$1,212.82	\$0.00	\$0.51	\$0.00
Totals	\$66,324.56	\$58,464.31	\$7,860.25	\$0.00	\$3.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.50	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.26	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$389.64	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.79	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.73	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.70	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.76	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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$25.96	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$859.09	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.69	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.47	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.36	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.80	OCTOBER RESOLUTIONS by TBA
Totals 14 entries			\$1,454.87	

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due	
Original Amount Due	\$41,146.34
+ Supplements	\$6.01
- Cancellations	\$442.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$107.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.57
Adjusted Amount Due	\$40,818.59
+ Prior Year Real Estate Tax	(\$69.12)
+ Prior Year Mobile Home Tax	\$0.18
+ Prior Year Misc. Adjustments	\$2.49
Total Amount Due	\$40,752.14

Current Year Taxes Paid	
Real Estate	\$40,558.54
Railroad	\$151.28
Mobile Home	\$105.62
Misc. Adjustments	\$0.57
Prior Year Real Estate	(\$69.12)
Prior Year Mobile Home	\$0.18
Prior Year Misc. Adjustments	\$2.49
- Abatements/Refunds	\$0.00
Total Collected	\$40,749.56
+ Hold Back	\$0.00
+ County Trustee	\$1.91
+ Forfeited Tax	\$0.67
Total	\$40,752.14

Interest Distribution

County Interest	\$2.02
Township Interest	\$0.00
Total Interest	\$2.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,528.59
07/23/2021	\$6,574.30
08/20/2021	\$5,900.55
09/03/2021	\$6,573.34
09/17/2021	\$3,708.89
10/08/2021	\$6,218.86
10/22/2021	\$2,928.16
12/20/2021	\$6,316.87
Totals: 8 Distributions	\$40,749.56
Interest Distribution Date	Amount
12/20/2021	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 9 Distributions	\$40,751.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,718.86	\$32,716.76	\$6,002.10	\$0.00	\$1.92	\$0.00
054 - PUBLIC ASSISTANCE	\$2,030.70	\$1,715.93	\$314.77	\$0.00	\$0.10	\$0.00
Totals	\$40,749.56	\$34,432.69	\$6,316.87	\$0.00	\$2.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$0.33	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.57	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.52	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.64	RESOLUTIONS by TBA
Totals	4 entries		\$3.06	

Final Settlement Sheet

ST. CLAIR County

TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due	
Original Amount Due	\$303,470.55
+ Supplements	\$44.31
- Cancellations	\$3,261.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$795.68
+/- Road & Bridge Transfer	(\$27,779.87)
+ Misc. Adjustments	\$4.22
Adjusted Amount Due	\$273,273.33
+ Prior Year Real Estate Tax	(\$482.81)
+ Prior Year Mobile Home Tax	\$1.30
+ Prior Year Misc. Adjustments	\$18.38
Total Amount Due	\$272,810.20

Current Year Taxes Paid	
Real Estate	\$271,355.55
Railroad	\$1,115.72
Mobile Home	\$778.88
Misc. Adjustments	\$4.22
+ Prior Year Real Estate	(\$482.81)
+ Prior Year Mobile Home	\$1.30
+ Prior Year Misc. Adjustments	\$18.38
- Abatements/Refunds	\$0.00
Total Collected	\$272,791.24
+ Hold Back	\$0.00
+ County Trustee	\$14.07
+ Forfeited Tax	\$4.89
Total	\$272,810.20

Interest Distribution

County Interest	\$13.50
Township Interest	\$0.00
Total Interest	\$13.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$17.93	\$17.96
CITY OF MASCOUTAH	\$0.00	\$0.00
CITY OF O FALLON	\$414.75	\$414.74
VILLAGE OF SHILOH	\$27,347.41	\$27,347.17
Totals	\$27,780.09	\$27,779.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$18,649.33
07/23/2021	\$48,487.51
08/20/2021	\$43,518.69
09/03/2021	\$48,480.41
09/17/2021	\$27,354.26
10/08/2021	\$35,830.73
10/22/2021	\$15,895.83
12/20/2021	\$34,574.48
Totals: 8 Distributions	\$272,791.24
Interest Distribution Date	Amount
12/20/2021	\$13.50
Totals: 1 Distributions	\$13.50
Grand Totals: 9 Distributions	\$272,804.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,560.08	\$51,297.86	\$262.22	\$0.00	\$3.56	\$0.00
008 - JT. BRIDGE	\$14,893.30	\$12,583.39	\$2,309.91	\$0.00	\$0.67	\$0.00
009 - PERMANENT ROAD	\$206,337.86	\$174,335.51	\$32,002.35	\$0.00	\$9.27	\$0.00
Totals	\$272,791.24	\$238,216.76	\$34,574.48	\$0.00	\$13.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$2.46	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.22	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$11.20	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.72	RESOLUTIONS by TBA
Totals 4 entries			\$22.60	

Final Settlement Sheet

ST. CLAIR County

VCAL - VILLAGE OF ALORTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,179.97	+	Real Estate	\$82,171.54
+	Supplements	\$133.84	+	Railroad	\$35,807.58
-	Cancellations	\$996.73	+	Mobile Home	\$798.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,859.53
+	Mobile Home	\$917.45	+	Prior Year Real Estate	(\$44.71)
+/-	Road & Bridge Transfer	\$3,895.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,859.53	+	Prior Year Misc. Adjustments	\$114.22
	Adjusted Amount Due	\$127,989.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.71)	Total Collected \$122,706.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$114.22	+	County Trustee	\$5,270.01
	Total Amount Due	\$128,059.39	+	Forfeited Tax	\$82.64
				Total	\$128,059.39

Interest Distribution

County Interest	\$6.07
Township Interest	\$0.00
Total Interest	\$6.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$4,071.24	\$3,895.82
Totals	\$4,071.24	\$3,895.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,130.71
07/23/2021	\$11,218.54
08/20/2021	\$15,302.14
09/03/2021	\$29,147.11
09/17/2021	\$13,838.74
10/08/2021	\$13,237.16
10/22/2021	\$6,744.99
12/20/2021	\$30,087.35
Totals: 8 Distributions	\$122,706.74
Interest Distribution Date	Amount
12/20/2021	\$6.07
Totals: 1 Distributions	\$6.07
Grand Totals: 9 Distributions	\$122,712.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$118,810.92	\$89,440.83	\$29,370.09	\$0.00	\$6.07	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,895.82	\$3,178.56	\$717.26	\$0.00	\$0.00	\$0.00
Totals	\$122,706.74	\$92,619.39	\$30,087.35	\$0.00	\$6.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$126.05	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$131.75	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$168.71	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$538.67	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.10	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$244.31	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.32	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.50	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.79	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$81.21	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.98	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>
2020	RE - Real Estate	Back Tax Collected	\$608.96	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.36	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.25	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.07	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$231.29	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$251.80	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPTION- AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.62	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$283.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$203.82	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$150.17	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.82	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.41	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.50	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$307.53	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.32	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.81	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 28 entries			\$3,973.75	

Final Settlement Sheet

ST. CLAIR County

VCBE - CITY OF BELLEVILLE

Current Year Taxes Due	
Original Amount Due	\$10,221,939.50
+ Supplements	\$2,077.69
- Cancellations	\$50,657.18
- Abatements/Refunds	\$152.67
+ Mobile Home	\$5,988.50
+/- Road & Bridge Transfer	\$968.05
+ Misc. Adjustments	\$31,051.01
Adjusted Amount Due	\$10,211,214.90
+ Prior Year Real Estate Tax	(\$51,769.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$68.59
Total Amount Due	\$10,159,514.00

Current Year Taxes Paid	
Real Estate	\$10,127,714.35
Railroad	\$15,378.32
Mobile Home	\$5,680.68
Misc. Adjustments	\$31,051.01
Prior Year Real Estate	(\$51,769.49)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$68.59
- Abatements/Refunds	\$152.67
Total Collected	\$10,127,970.79
+ Hold Back	\$0.00
+ County Trustee	\$30,810.10
+ Forfeited Tax	\$733.11
Total	\$10,159,514.00

Interest Distribution

County Interest	\$501.26
Township Interest	\$0.00
Total Interest	\$501.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	\$969.18	\$968.05
Totals	\$969.18	\$968.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$611,727.32
07/23/2021	\$1,602,096.94
08/20/2021	\$1,223,846.58
09/03/2021	\$1,433,548.24
09/17/2021	\$873,808.10
10/08/2021	\$1,603,768.10
10/22/2021	\$790,230.83
12/20/2021	\$1,988,944.68
Totals: 8 Distributions	\$10,127,970.79
Interest Distribution Date	Amount
12/20/2021	\$501.26
Totals: 1 Distributions	\$501.26
Grand Totals: 9 Distributions	\$10,128,472.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,830.39	\$98,718.26	\$24,112.13	\$0.00	\$6.08	\$0.00
005 - I.M.R.F	\$678,721.89	\$545,485.72	\$133,236.17	\$0.00	\$33.59	\$0.00
013 - FIREMEN PENSION	\$3,705,439.91	\$2,978,045.21	\$727,394.70	\$0.00	\$183.41	\$0.00
015 - POLICE PENSION	\$3,868,818.86	\$3,109,352.13	\$759,466.73	\$0.00	\$191.50	\$0.00
035 - LIABILITY INSURANCE	\$693,608.54	\$557,450.02	\$136,158.52	\$0.00	\$34.33	\$0.00
043 - PLAYGROUND	\$347,011.87	\$278,891.87	\$68,120.00	\$0.00	\$17.18	\$0.00
047 - SOCIAL SECURITY	\$594,758.88	\$478,005.01	\$116,753.87	\$0.00	\$29.44	\$0.00
054 - GENERAL ASSISTANCE	\$115,812.40	\$93,077.89	\$22,734.51	\$0.00	\$5.73	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$968.05	\$0.00	\$968.05	\$0.00	\$0.00	\$0.00
Totals	\$10,127,970.79	\$8,139,026.11	\$1,988,944.68	\$0.00	\$501.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,432.53	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.48	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$940.27	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$801.78	RESOLUTIONS MARCH by TBA

ST. CLAIR County

12/17/2021 11:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$397.42	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.05	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.27	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$687.18	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,360.47	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$695.31	CERTIFICATE ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$301.75	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$425.47	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$195.45	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$571.62	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$301.81	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.10	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.58	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.79	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$50.30	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,068.28	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,188.95	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,373.26	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$761.44	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$226.67	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.09	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.63	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.10	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$635.83	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$184.76	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$18.29	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,231.96	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$615.98	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6,743.16	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$767.99	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,415.54	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.39	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.40	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.31	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$857.52	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.38	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.60	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.88	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.82	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$316.49	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$583.25	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 45 entries			\$31,119.60	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$152.67	to zero out negative for belleville twp by TBA
Totals 1 entries			\$152.67	

Final Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$44,714.49	
+	Supplements	\$3.13	
-	Cancellations	\$118.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,860.10	
	Adjusted Amount Due	\$47,529.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.42	
	Total Amount Due	\$47,536.53	

Current Year Taxes Paid

	Real Estate	\$12,874.72
	Railroad	\$31,344.70
	Mobile Home	\$70.36
	Misc. Adjustments	\$2,860.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,157.30
+	Hold Back	\$0.00
+	County Trustee	\$379.23
+	Forfeited Tax	\$0.00
	Total	\$47,536.53

Interest Distribution

	County Interest	\$2.33
	Township Interest	\$0.00
	Total Interest	\$2.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$510.63
07/23/2021	\$528.62
08/20/2021	\$10,726.53
09/03/2021	\$13,891.06
09/17/2021	\$5,847.07
10/08/2021	\$6,390.83
10/22/2021	\$2,696.59
12/20/2021	\$6,565.97
Totals: 8 Distributions	\$47,157.30
Interest Distribution Date	Amount
12/20/2021	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 9 Distributions	\$47,159.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,554.24	\$7,363.17	\$1,191.07	\$0.00	\$0.43	\$0.00
014 - POLICE PROTECTION	\$2,565.92	\$2,208.65	\$357.27	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$3,134.45	\$2,698.03	\$436.42	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$17,854.28	\$15,368.33	\$2,485.95	\$0.00	\$0.88	\$0.00
041 - STREET LIGHTING	\$1,676.16	\$1,442.79	\$233.37	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$8,473.03	\$7,293.28	\$1,179.75	\$0.00	\$0.42	\$0.00
060 - UNEMPLOYMENT INS	\$4,899.22	\$4,217.08	\$682.14	\$0.00	\$0.24	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,157.30	\$40,591.33	\$6,565.97	\$0.00	\$2.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$26.61	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.06	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.28	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$767.99	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.53	MAY 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>
2020	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.35	JUNE RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.42	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$51.17	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,693.21	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.96	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$213.79	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.46	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.43	OCTOBER RESOLUTIONS by TBA
Totals 14 entries			\$2,867.52	

Final Settlement Sheet

ST. CLAIR County

VCCA - VIL OF E CARONDELET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,293.68	+	Real Estate	\$36,832.24
+	Supplements	\$75.24	+	Railroad	\$0.00
-	Cancellations	\$565.74	+	Mobile Home	\$418.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$223.90
+	Mobile Home	\$488.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$701.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$223.90	+	Prior Year Misc. Adjustments	\$33.39
	Adjusted Amount Due	\$39,217.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,507.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.39	+	County Trustee	\$1,733.26
	Total Amount Due	\$39,250.86	+	Forfeited Tax	\$9.87
			Total \$39,250.86		

Interest Distribution

County Interest	\$1.86
Township Interest	\$0.00
Total Interest	\$1.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$706.70	\$701.60
Totals	\$706.70	\$701.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,113.86
07/23/2021	\$6,355.67
08/20/2021	\$4,991.00
09/03/2021	\$6,027.51
09/17/2021	\$2,652.11
10/08/2021	\$4,156.80
10/22/2021	\$2,072.71
12/20/2021	\$9,138.07
Totals: 8 Distributions	\$37,507.73
Interest Distribution Date	Amount
12/20/2021	\$1.86
Totals: 1 Distributions	\$1.86
Grand Totals: 9 Distributions	\$37,509.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,636.08	\$4,344.18	\$1,291.90	\$0.00	\$0.30	\$0.00
014 - POLICE PROTECTION	\$3,657.50	\$2,819.17	\$838.33	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$5,013.84	\$3,864.61	\$1,149.23	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$21,228.75	\$16,362.82	\$4,865.93	\$0.00	\$1.07	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,269.96	\$978.88	\$291.08	\$0.00	\$0.06	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$701.60	\$0.00	\$701.60	\$0.00	\$0.00	\$0.00
Totals	\$37,507.73	\$28,369.66	\$9,138.07	\$0.00	\$1.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.55	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.95	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.69	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.65	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$33.39	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.50	AUGUST 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>
2020	RE - Real Estate	Back Tax Collected	\$4.56	OCTOBER RESOLUTIONS by TBA
Totals			7 entries	\$257.29

Final Settlement Sheet

ST. CLAIR County

VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,031,319.23	+	Real Estate	\$2,701,527.62
+ Supplements	\$4,268.61	+	Railroad	\$116,687.30
- Cancellations	\$34,054.53	+	Mobile Home	\$2,964.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75,839.67
+ Mobile Home	\$3,506.39	+	Prior Year Real Estate	(\$17,848.10)
+/- Road & Bridge Transfer	\$35,733.33	+	Prior Year Mobile Home	(\$25.27)
+ Misc. Adjustments	\$75,839.67	+	Prior Year Misc. Adjustments	\$219.54
Adjusted Amount Due	\$3,116,612.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17,848.10)	Total Collected \$2,879,365.72		
+ Prior Year Mobile Home Tax	(\$25.27)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$219.54	+	County Trustee	\$212,843.38
Total Amount Due	\$3,098,958.87	+	Forfeited Tax	\$6,749.77
			Total	\$3,098,958.87

Interest Distribution

County Interest	\$142.51
Township Interest	\$0.00
Total Interest	\$142.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$37,965.85	\$35,733.33
SUGAR LOAF ROAD	\$0.00	\$0.00
Totals	\$37,965.85	\$35,733.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$258,305.74
07/23/2021	\$370,166.41
08/20/2021	\$338,539.35
09/03/2021	\$422,038.13
09/17/2021	\$235,300.41
10/08/2021	\$337,411.81
10/22/2021	\$181,416.07
12/20/2021	\$736,187.80
Totals: 8 Distributions	\$2,879,365.72
Interest Distribution Date	Amount
12/20/2021	\$142.51
Totals: 1 Distributions	\$142.51
Grand Totals: 9 Distributions	\$2,879,508.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,634.30	\$77,846.37	\$26,787.93	\$0.00	\$5.23	\$0.00
005 - I.M.R.F	\$290,343.40	\$216,011.19	\$74,332.21	\$0.00	\$14.55	\$0.00
014 - POLICE PROTECTION	\$62,585.51	\$46,562.69	\$16,022.82	\$0.00	\$3.14	\$0.00
015 - POLICE PENSION	\$1,136,924.06	\$845,854.64	\$291,069.42	\$0.00	\$56.98	\$0.00
035 - LIABILITY INSURANCE	\$976,096.73	\$726,201.50	\$249,895.23	\$0.00	\$48.92	\$0.00
041 - STREET LIGHTING	\$21,131.01	\$15,721.15	\$5,409.86	\$0.00	\$1.06	\$0.00
046 - ESDA	\$3,324.19	\$2,473.13	\$851.06	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$248,593.19	\$184,949.68	\$63,643.51	\$0.00	\$12.46	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$35,733.33	\$27,557.57	\$8,175.76	\$0.00	\$0.00	\$0.00
Totals	\$2,879,365.72	\$2,143,177.92	\$736,187.80	\$0.00	\$142.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,693.43	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$467.88	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,699.64	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.61	RESOLUTIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$5,165.48	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,811.72	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,244.56	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,058.80	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,101.96	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,875.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,807.31	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,294.54	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.53	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.53	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.04	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$471.83	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$783.10	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.25	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$168.57	MAY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$21.05	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$82.47	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$790.77	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$592.94	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,271.77	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$10,626.39	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,279.71	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$233.44	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,303.59	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.77	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.09	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,767.98	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$712.55	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,314.61	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$71.73	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,165.56	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$456.50	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,781.65	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$219.44	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$299.53	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.83	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$402.79	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$448.42	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$187.94	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.90	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,457.45	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.36	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,887.20	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$465.38	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,809.74	OCTOBER RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$44.29	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$437.11	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,694.48	TRUSTEE REDEMPTION- OCTOBER by TBA
Totals 52 entries			\$76,059.21	

Final Settlement Sheet

ST. CLAIR County

VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due

	Original Amount Due	\$460,329.13	
+	Supplements	\$640.86	
-	Cancellations	\$8,001.93	
-	Abatements/Refunds	\$0.60	
+	Mobile Home	\$2,208.07	
+/-	Road & Bridge Transfer	\$6,962.93	
+	Misc. Adjustments	\$36,747.08	
	Adjusted Amount Due	\$498,885.54	
+	Prior Year Real Estate Tax	(\$232.11)	
+	Prior Year Mobile Home Tax	(\$60.94)	
+	Prior Year Misc. Adjustments	\$39.21	
	Total Amount Due	\$498,631.70	

Current Year Taxes Paid

	Real Estate	\$236,293.28
	Railroad	\$188,343.84
	Mobile Home	\$2,129.64
	Misc. Adjustments	\$36,747.08
	Prior Year Real Estate	(\$232.11)
	Prior Year Mobile Home	(\$60.94)
	Prior Year Misc. Adjustments	\$39.21
-	Abatements/Refunds	\$0.60
	Total Collected	\$463,259.40
	Hold Back	\$0.00
	County Trustee	\$34,651.91
	Forfeited Tax	\$720.39
	Total	\$498,631.70

Interest Distribution

	County Interest	\$22.93
	Township Interest	\$0.00
	Total Interest	\$22.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$7,225.39	\$6,962.93
Totals	\$7,225.39	\$6,962.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$16,526.17
07/23/2021	\$29,839.42
08/20/2021	\$64,545.19
09/03/2021	\$120,714.96
09/17/2021	\$54,995.92
10/08/2021	\$45,459.80
10/22/2021	\$23,512.78
12/20/2021	\$107,665.16
Totals: 8 Distributions	\$463,259.40
Interest Distribution Date	Amount
12/20/2021	\$22.93
Totals: 1 Distributions	\$22.93
Grand Totals: 9 Distributions	\$463,282.33

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	\$44,613.94	\$34,199.84	\$10,414.10	\$0.00	\$2.24	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$227,993.10	\$174,773.45	\$53,219.65	\$0.00	\$11.46	\$0.00
027 - AUDIT	\$42,426.44	\$32,523.00	\$9,903.44	\$0.00	\$2.13	\$0.00
035 - LIABILITY INSURANCE	\$79,307.07	\$60,794.68	\$18,512.39	\$0.00	\$3.99	\$0.00
047 - SOCIAL SECURITY	\$61,955.92	\$47,493.79	\$14,462.13	\$0.00	\$3.11	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,962.93	\$5,809.48	\$1,153.45	\$0.00	\$0.00	\$0.00
Totals	\$463,259.40	\$355,594.24	\$107,665.16	\$0.00	\$22.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$79.82	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.89	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$232.71	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$390.81	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$287.52	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA

ST. CLAIR County

12/17/2021 11:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1,730.42	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$277.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.47	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$176.48	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.92	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$607.26	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,641.30	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$398.16	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,406.09	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$110.43	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$187.64	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,827.54	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.64	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.28	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.10	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.30	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.52	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$674.30	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.54	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.13	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.36	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.19	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.04	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$731.29	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$623.68	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$160.49	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.25	TRUSTEE REDEMPTION- MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$404.54	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.26	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$253.41	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$825.95	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,651.10	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,017.96	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$283.23	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.58	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.35	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$567.86	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$249.20	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.26	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$949.86	JULY RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.33	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$22.21	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.75	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$264.93	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$936.15	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$893.18	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$455.30	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6,252.31	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$360.80	TRUSTEE REDEMPTION- AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.97	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$317.41	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,077.80	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,066.54	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$552.65	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.13	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$567.66	CERTIFICATE RE-ASSIGNMENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.71	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$466.58	SEPTEMBER 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>
2020	RE - Real Estate	Back Tax Collected	\$81.45	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$565.12	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$550.73	OCTOBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$402.45	OCTOBER RESOLUTIONS by TBA
Totals			69 entries	\$36,786.29

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.60	to zero out negative for city centreville library by TBA
Totals			1 entries	\$0.60

Final Settlement Sheet

ST. CLAIR County

VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due	
Original Amount Due	\$304,312.15
+ Supplements	\$0.00
- Cancellations	\$1,576.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$787.41
+ Misc. Adjustments	\$120.06
Adjusted Amount Due	\$303,643.09
+ Prior Year Real Estate Tax	(\$83.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$303,559.47

Current Year Taxes Paid	
Real Estate	\$303,315.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$120.06
Prior Year Real Estate	(\$83.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$303,351.50
+ Hold Back	\$0.00
+ County Trustee	\$202.40
+ Forfeited Tax	\$5.57
Total	\$303,559.47

Interest Distribution

County Interest	\$15.01
Township Interest	\$0.00
Total Interest	\$15.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$787.87	\$787.41
Totals	\$787.87	\$787.41

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$24,187.52
07/23/2021	\$56,880.93
08/20/2021	\$31,889.52
09/03/2021	\$38,621.79
09/17/2021	\$27,599.24
10/08/2021	\$47,780.04
10/22/2021	\$21,987.59
12/20/2021	\$54,404.87
Totals: 8 Distributions	\$303,351.50
Interest Distribution Date	Amount
12/20/2021	\$15.01
Totals: 1 Distributions	\$15.01
Grand Totals: 9 Distributions	\$303,366.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,246.37	\$17,436.04	\$3,810.33	\$0.00	\$1.06	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$119,994.48	\$98,474.68	\$21,519.80	\$0.00	\$5.95	\$0.00
015 - POLICE PENSION	\$161,323.24	\$132,391.53	\$28,931.71	\$0.00	\$8.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$787.41	\$644.38	\$143.03	\$0.00	\$0.00	\$0.00
Totals	\$303,351.50	\$248,946.63	\$54,404.87	\$0.00	\$15.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$92.76	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.42	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.88	TRUSTEE REDEMPTION- SEPTEMBER by TBA
Totals 3 entries			\$120.06	

Final Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$52,660.78	+
+	Supplements	\$0.00	
-	Cancellations	\$47.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,784.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,398.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,398.70	

Current Year Taxes Paid

	Real Estate	\$54,398.70	
	Railroad	\$0.00	
	Mobile Home	\$0.00	
	Misc. Adjustments	\$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	\$54,398.70	
+	Hold Back	\$0.00	
+	County Trustee	\$0.00	
+	Forfeited Tax	\$0.00	
	Total	\$54,398.70	

Interest Distribution

	County Interest	\$2.69
	Township Interest	\$0.00
	Total Interest	\$2.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,797.89	\$1,784.92
Totals	\$1,797.89	\$1,784.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,561.64
07/23/2021	\$10,267.04
08/20/2021	\$5,422.29
09/03/2021	\$6,556.86
09/17/2021	\$3,645.21
10/08/2021	\$9,445.52
10/22/2021	\$4,236.19
12/20/2021	\$10,263.95
Totals: 8 Distributions	\$54,398.70
Interest Distribution Date	Amount
12/20/2021	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 9 Distributions	\$54,401.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,897.18	\$18,368.35	\$3,528.83	\$0.00	\$1.14	\$0.00
003 - BONDS AND INTEREST	\$1,746.41	\$1,464.96	\$281.45	\$0.00	\$0.09	\$0.00
005 - I.M.R.F	\$2,794.26	\$2,343.94	\$450.32	\$0.00	\$0.14	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$11,015.80	\$9,240.54	\$1,775.26	\$0.00	\$0.56	\$0.00
025 - GARBAGE	\$2,418.08	\$2,028.39	\$389.69	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$2,794.26	\$2,343.94	\$450.32	\$0.00	\$0.14	\$0.00
040 - STREET & BRIDGE	\$4,345.85	\$3,645.48	\$700.37	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$4,540.67	\$3,808.91	\$731.76	\$0.00	\$0.23	\$0.00
143 - MEDICARE	\$1,061.27	\$890.24	\$171.03	\$0.00	\$0.05	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,784.92	\$0.00	\$1,784.92	\$0.00	\$0.00	\$0.00
Totals	\$54,398.70	\$44,134.75	\$10,263.95	\$0.00	\$2.69	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$938,872.99	
+	Supplements	\$303.14	
-	Cancellations	\$4,817.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,299.21	
+/-	Road & Bridge Transfer	\$4,635.51	
+	Misc. Adjustments	\$1,572.03	
	Adjusted Amount Due	\$942,865.16	
+	Prior Year Real Estate Tax	(\$1,446.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$941,419.11	

Current Year Taxes Paid

	Real Estate	\$931,297.90
	Railroad	\$4,501.28
	Mobile Home	\$2,149.04
	Misc. Adjustments	\$1,572.03
	Prior Year Real Estate	(\$1,446.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$938,074.20
+	Hold Back	\$0.00
+	County Trustee	\$3,266.31
+	Forfeited Tax	\$78.60
	Total	\$941,419.11

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.
CANTEEN ROAD	\$4,206.08	\$3,985.97
CASEYVILLE ROAD	\$649.89	\$649.54
Totals	\$4,855.97	\$4,635.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$63,610.46
07/23/2021	\$143,601.88
08/20/2021	\$109,555.01
09/03/2021	\$127,410.03
09/17/2021	\$83,087.55
10/08/2021	\$136,472.46
10/22/2021	\$66,613.81
12/20/2021	\$207,723.00
Totals: 8 Distributions	\$938,074.20
Interest Distribution Date	Amount
12/20/2021	\$46.43
Totals: 1 Distributions	\$46.43
Grand Totals: 9 Distributions	\$938,120.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,222.85	\$74,143.90	\$21,078.95	\$0.00	\$4.74	\$0.00
005 - I.M.R.F	\$273,865.33	\$213,241.16	\$60,624.17	\$0.00	\$13.62	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$293,328.46	\$228,395.82	\$64,932.64	\$0.00	\$14.59	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,166.95	\$56,191.71	\$15,975.24	\$0.00	\$3.59	\$0.00
042 - PARKS	\$25,859.04	\$20,134.75	\$5,724.29	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$172,996.06	\$134,700.82	\$38,295.24	\$0.00	\$8.60	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,635.51	\$3,543.04	\$1,092.47	\$0.00	\$0.00	\$0.00
Totals	\$938,074.20	\$730,351.20	\$207,723.00	\$0.00	\$46.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.02	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.23	TRUSTEE REDEMPTION APRIL & 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>
2020	RE - Real Estate	Back Tax Collected	\$16.43	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$827.63	FEBRUARY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.21	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$286.53	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.61	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.73	TRUSTEE REDEMPTION- OCTOBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.23	SEPTEMBER RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
Totals 13 entries			\$1,572.03	

Final Settlement Sheet ST. CLAIR County VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$322,755.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,587.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,143.60	
+/-	Road & Bridge Transfer	\$12,432.50	
+	Misc. Adjustments	\$641.08	
	Adjusted Amount Due	\$335,385.56	
+	Prior Year Real Estate Tax	(\$1,189.43)	
+	Prior Year Mobile Home Tax	\$18.79	
+	Prior Year Misc. Adjustments	\$126.17	
	Total Amount Due	\$334,341.09	

Current Year Taxes Paid

	Real Estate	\$279,556.78
	Railroad	\$52,267.78
	Mobile Home	\$1,076.21
	Misc. Adjustments	\$641.08
	Prior Year Real Estate	(\$1,189.43)
	Prior Year Mobile Home	\$18.79
	Prior Year Misc. Adjustments	\$126.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,497.38
	Hold Back	\$0.00
	County Trustee	\$966.10
	Forfeited Tax	\$877.61
	Total	\$334,341.09

Interest Distribution

	County Interest	\$16.46
	Township Interest	\$0.00
	Total Interest	\$16.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$12,508.09	\$12,432.50
Totals	\$12,508.09	\$12,432.50

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$15,857.40
07/23/2021	\$42,866.28
08/20/2021	\$39,161.26
09/03/2021	\$60,258.13
09/17/2021	\$30,387.49
10/08/2021	\$45,868.02
10/22/2021	\$22,507.48
12/20/2021	\$75,591.32
Totals: 8 Distributions	\$332,497.38
Interest Distribution Date	Amount
12/20/2021	\$16.46
Totals: 1 Distributions	\$16.46
Grand Totals: 9 Distributions	\$332,513.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,915.33	\$93,041.59	\$22,873.74	\$0.00	\$5.96	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$69,363.51	\$55,675.92	\$13,687.59	\$0.00	\$3.57	\$0.00
014 - POLICE PROTECTION	\$69,363.51	\$55,675.92	\$13,687.59	\$0.00	\$3.57	\$0.00
047 - SOCIAL SECURITY	\$65,422.53	\$52,512.63	\$12,909.90	\$0.00	\$3.36	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,432.50	\$0.00	\$12,432.50	\$0.00	\$0.00	\$0.00
Totals	\$332,497.38	\$256,906.06	\$75,591.32	\$0.00	\$16.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$29.61	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.12	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	MH - Mobile Home	Back Tax Collected	\$26.82	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$183.41	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.49	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.17	JULY RESOLUTION by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.95	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>
2020	RE - Real Estate	Back Tax Collected	\$8.04	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$314.06	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.18	AUGUST RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$63.95	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$29.45	RESOLUTIONS by TBA
Totals 12 entries			\$767.25	

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

Current Year Taxes Due	
Original Amount Due	\$1,774,299.06
+ Supplements	\$2,515.70
- Cancellations	\$27,271.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$352.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,287.14
Adjusted Amount Due	\$1,752,183.07
+ Prior Year Real Estate Tax	(\$11,016.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,741,166.51

Current Year Taxes Paid	
Real Estate	\$933,883.80
Railroad	\$684,748.32
Mobile Home	\$288.85
Misc. Adjustments	\$2,287.14
Prior Year Real Estate	(\$11,016.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,610,191.55
+ Hold Back	\$0.00
+ County Trustee	\$129,963.71
+ Forfeited Tax	\$1,011.25
Total	\$1,741,166.51

Interest Distribution

County Interest	\$79.69
Township Interest	\$0.00
Total Interest	\$79.69

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$54,366.38
07/23/2021	\$88,349.95
08/20/2021	\$257,641.51
09/03/2021	\$407,260.48
09/17/2021	\$190,315.28
10/08/2021	\$181,168.29
10/22/2021	\$85,659.33
12/20/2021	\$345,430.33
Totals: 8 Distributions	\$1,610,191.55
Interest Distribution Date	Amount
12/20/2021	\$79.69
Totals: 1 Distributions	\$79.69
Grand Totals: 9 Distributions	\$1,610,271.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$420,303.43	\$330,136.76	\$90,166.67	\$0.00	\$20.81	\$0.00
005 - I.M.R.F	\$20,905.14	\$16,420.40	\$4,484.74	\$0.00	\$1.03	\$0.00
013 - FIREMEN PENSION	\$569,059.39	\$446,980.53	\$122,078.86	\$0.00	\$28.16	\$0.00
015 - POLICE PENSION	\$458,318.50	\$359,996.58	\$98,321.92	\$0.00	\$22.68	\$0.00
035 - LIABILITY INSURANCE	\$127,961.91	\$100,510.58	\$27,451.33	\$0.00	\$6.33	\$0.00
046 - ESDA	\$13,643.18	\$10,716.37	\$2,926.81	\$0.00	\$0.68	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,610,191.55	\$1,264,761.22	\$345,430.33	\$0.00	\$79.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,203.24	ESL HOUSING AUTHORITY - PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$83.90	PILOT by TBA
Totals	2 entries		\$2,287.14	

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due	
Original Amount Due	\$26,670.30
+ Supplements	\$46.55
- Cancellations	\$141.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.41
+/- Road & Bridge Transfer	\$2,489.27
+ Misc. Adjustments	\$102.34
Adjusted Amount Due	\$29,267.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,267.01

Current Year Taxes Paid	
Real Estate	\$28,743.10
Railroad	\$0.00
Mobile Home	\$88.56
Misc. Adjustments	\$102.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,934.00
+ Hold Back	\$0.00
+ County Trustee	\$258.15
+ Forfeited Tax	\$74.86
Total	\$29,267.01

Interest Distribution	
County Interest	\$1.43
Township Interest	\$0.00
Total Interest	\$1.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,494.39	\$2,489.27
Totals	\$2,494.39	\$2,489.27

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$1,815.65
07/23/2021	\$3,319.64
08/20/2021	\$4,022.29
09/03/2021	\$4,565.05
09/17/2021	\$2,570.84
10/08/2021	\$3,694.27
10/22/2021	\$2,689.43
12/20/2021	\$6,256.83
Totals: 8 Distributions	\$28,934.00
Interest Distribution Date	Amount
12/20/2021	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 9 Distributions	\$28,935.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,836.15	\$4,549.14	\$1,287.01	\$0.00	\$0.32	\$0.00
014 - POLICE PROTECTION	\$1,750.85	\$1,364.75	\$386.10	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$6,823.61	\$5,318.82	\$1,504.79	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$9,916.77	\$7,729.84	\$2,186.93	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$1,286.27	\$1,002.61	\$283.66	\$0.00	\$0.07	\$0.00
143 - MEDICARE	\$831.08	\$647.82	\$183.26	\$0.00	\$0.04	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,489.27	\$2,064.19	\$425.08	\$0.00	\$0.00	\$0.00
Totals	\$28,934.00	\$22,677.17	\$6,256.83	\$0.00	\$1.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$102.34	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
Totals	1 entries		\$102.34	

Final Settlement Sheet

ST. CLAIR County

VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$322,621.50	+
+	Supplements	\$35.73	+
-	Cancellations	\$1,630.22	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$37.45	+
+/-	Road & Bridge Transfer	\$11,057.68	+
+	Misc. Adjustments	\$348.57	+
	Adjusted Amount Due	\$332,470.71	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$332,470.71	

Current Year Taxes Paid

	Real Estate	\$280,820.40
	Railroad	\$50,226.86
	Mobile Home	\$37.45
	Misc. Adjustments	\$348.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$331,433.28
	Hold Back	\$0.00
	County Trustee	\$1,037.43
	Forfeited Tax	\$0.00
	Total	\$332,470.71

Interest Distribution

	County Interest	\$16.40
	Township Interest	\$0.00
	Total Interest	\$16.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$11,552.17	\$11,057.68
Totals	\$11,552.17	\$11,057.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$17,246.59
07/23/2021	\$44,109.76
08/20/2021	\$45,745.99
09/03/2021	\$56,664.37
09/17/2021	\$30,737.96
10/08/2021	\$45,189.81
10/22/2021	\$22,246.00
12/20/2021	\$69,492.80
Totals: 8 Distributions	\$331,433.28
Interest Distribution Date	Amount
12/20/2021	\$16.40
Totals: 1 Distributions	\$16.40
Grand Totals: 9 Distributions	\$331,449.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,373.32	\$32,719.91	\$8,653.41	\$0.00	\$2.11	\$0.00
005 - I. M. R. F.	\$96,034.83	\$75,948.69	\$20,086.14	\$0.00	\$4.92	\$0.00
012 - FIRE PROTECTION	\$18,932.28	\$14,972.49	\$3,959.79	\$0.00	\$0.97	\$0.00
014 - POLICE PROTECTION	\$24,823.66	\$19,631.66	\$5,192.00	\$0.00	\$1.27	\$0.00
025 - GARBAGE	\$10,988.56	\$8,690.27	\$2,298.29	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$16,565.66	\$13,100.88	\$3,464.78	\$0.00	\$0.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,199.04	\$11,229.24	\$2,969.80	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$97,458.25	\$77,074.40	\$20,383.85	\$0.00	\$4.99	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,057.68	\$8,572.94	\$2,484.74	\$0.00	\$0.00	\$0.00
Totals	\$331,433.28	\$261,940.48	\$69,492.80	\$0.00	\$16.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$215.75	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>
2020	RE - Real Estate	Back Tax Collected	\$21.08	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$89.16	TRUSTEE REDEMPTION- JULY by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.58	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
Totals 12 entries			\$348.57	

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	\$16,576.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,576.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,576.85	

Current Year Taxes Paid

	Real Estate	\$16,576.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,576.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,576.85

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.00
	Total Interest	\$0.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$5,872.52	\$5,565.23
CASEYVILLE ROAD	\$7,038.36	\$7,034.14
ST CLAIR ROAD	\$3,979.49	\$3,977.48
Totals	\$16,890.37	\$16,576.85

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$826.79
07/23/2021	\$1,881.76
08/20/2021	\$1,537.87
09/03/2021	\$1,833.44
09/17/2021	\$1,116.98
10/08/2021	\$1,834.07
10/22/2021	\$927.26
12/20/2021	\$6,618.68
Totals: 8 Distributions	\$16,576.85
Interest Distribution Date	Amount
12/20/2021	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 9 Distributions	\$16,577.67

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	\$0.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$16,576.85	\$9,958.17	\$6,618.68	\$0.00	\$0.00	\$0.00
Totals	\$16,576.85	\$9,958.17	\$6,618.68	\$0.00	\$0.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE 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>
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION- SEPTEMBER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
Totals	12 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$518,376.57	
+	Supplements	\$0.00	
-	Cancellations	\$3,416.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$766.90	
+/-	Road & Bridge Transfer	\$111,678.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$627,405.46	
+	Prior Year Real Estate Tax	\$443.72	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$15.52	
	Total Amount Due	\$627,864.69	

Current Year Taxes Paid

	Real Estate	\$626,033.13
	Railroad	\$603.78
	Mobile Home	\$702.24
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$443.72
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$15.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$627,798.38
+	Hold Back	\$0.00
+	County Trustee	\$66.31
+	Forfeited Tax	\$0.00
	Total	\$627,864.69

Interest Distribution

	County Interest	\$31.07
	Township Interest	\$0.00
	Total Interest	\$31.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$88,376.86	\$88,367.54
SMITHTON ROAD	\$23,297.14	\$23,293.38
SHILOH VALLEY ROAD	\$17.93	\$17.96
Totals	\$111,691.93	\$111,678.88

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$35,936.02
07/23/2021	\$86,333.16
08/20/2021	\$81,222.67
09/03/2021	\$90,152.47
09/17/2021	\$52,449.39
10/08/2021	\$92,670.37
10/22/2021	\$50,095.82
12/20/2021	\$138,938.48
Totals: 8 Distributions	\$627,798.38
Interest Distribution Date	Amount
12/20/2021	\$31.07
Totals: 1 Distributions	\$31.07
Grand Totals: 9 Distributions	\$627,829.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,056.05	\$177,166.05	\$41,890.00	\$0.00	\$13.18	\$0.00
003 - BONDS AND INTEREST	\$49,430.33	\$39,977.75	\$9,452.58	\$0.00	\$2.98	\$0.00
005 - I.M.R.F	\$159,392.67	\$128,912.04	\$30,480.63	\$0.00	\$9.60	\$0.00
014 - POLICE PROTECTION	\$68,738.87	\$55,593.95	\$13,144.92	\$0.00	\$4.14	\$0.00
027 - AUDIT	\$9,460.98	\$7,651.77	\$1,809.21	\$0.00	\$0.57	\$0.00
046 - ESDA	\$10,040.60	\$8,120.53	\$1,920.07	\$0.00	\$0.60	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$111,678.88	\$71,437.81	\$40,241.07	\$0.00	\$0.00	\$0.00
Totals	\$627,798.38	\$488,859.90	\$138,938.48	\$0.00	\$31.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$4.44	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.56	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.52	RESOLUTIONS by TBA
	Totals	3 entries	\$15.52	

Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due	
Original Amount Due	\$59.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5.02
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64.24

Current Year Taxes Paid	
Real Estate	\$64.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$64.24

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	\$5.02	\$5.02
Totals	\$5.02	\$5.02

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$27.23
07/23/2021	\$16.31
08/20/2021	\$5.80
09/03/2021	\$5.34
09/17/2021	\$2.22
10/08/2021	\$1.09
10/22/2021	\$0.43
12/20/2021	\$5.82
Totals: 8 Distributions	\$64.24
Grand Totals: 8 Distributions	\$64.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30.43	\$30.02	\$0.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.79	\$6.70	\$0.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.92	\$16.69	\$0.23	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.40	\$0.39	\$0.01	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3.92	\$3.87	\$0.05	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.76	\$0.75	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5.02	\$0.00	\$5.02	\$0.00	\$0.00	\$0.00
Totals	\$64.24	\$58.42	\$5.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet ST. CLAIR County VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$242,523.78	
+	Supplements	\$1,260.05	
-	Cancellations	\$1,732.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.34	
+/-	Road & Bridge Transfer	\$60,242.31	
+	Misc. Adjustments	\$352.32	
	Adjusted Amount Due	\$302,728.92	
+	Prior Year Real Estate Tax	(\$2,865.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$299,863.83	

Current Year Taxes Paid

	Real Estate	\$301,931.19
	Railroad	\$127.48
	Mobile Home	\$79.68
	Misc. Adjustments	\$352.32
+	Prior Year Real Estate	(\$2,865.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,625.58
+	Hold Back	\$0.00
+	County Trustee	\$196.30
+	Forfeited Tax	\$41.95
	Total	\$299,863.83

Interest Distribution

	County Interest	\$14.83
	Township Interest	\$0.00
	Total Interest	\$14.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$51,602.08	\$51,525.02
MASCOUTAH ROAD	\$5.19	\$5.15
O FALLON ROAD	\$8,730.94	\$8,712.14
Totals	\$60,338.21	\$60,242.31

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$23,482.99
07/23/2021	\$49,440.77
08/20/2021	\$35,707.60
09/03/2021	\$41,349.52
09/17/2021	\$24,224.41
10/08/2021	\$42,372.78
10/22/2021	\$20,934.66
12/20/2021	\$62,112.85
Totals: 8 Distributions	\$299,625.58
Interest Distribution Date	Amount
12/20/2021	\$14.83
Totals: 1 Distributions	\$14.83
Grand Totals: 9 Distributions	\$299,640.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,855.69	\$153,811.39	\$35,044.30	\$0.00	\$11.70	\$0.00
027 - AUDIT	\$7,478.81	\$6,091.02	\$1,387.79	\$0.00	\$0.46	\$0.00
046 - ESDA	\$304.02	\$247.63	\$56.39	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$35,630.76	\$29,019.07	\$6,611.69	\$0.00	\$2.21	\$0.00
143 - MEDICARE	\$7,113.99	\$5,793.89	\$1,320.10	\$0.00	\$0.44	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$60,242.31	\$42,549.73	\$17,692.58	\$0.00	\$0.00	\$0.00
Totals	\$299,625.58	\$237,512.73	\$62,112.85	\$0.00	\$14.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$66.11	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDEMPTION- JUNE by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$284.09	PILOT by TBA
	Totals	3 entries	\$352.32	

Final Settlement Sheet

ST. CLAIR County

VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$9,696.59	
+	Supplements	\$0.00	
-	Cancellations	\$93.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.64	
+/-	Road & Bridge Transfer	\$6,143.74	
+	Misc. Adjustments	\$197.73	
	Adjusted Amount Due	\$15,965.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,965.03	

Current Year Taxes Paid

	Real Estate	\$15,284.95
	Railroad	\$218.82
	Mobile Home	\$20.64
	Misc. Adjustments	\$197.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,722.14
+	Hold Back	\$0.00
+	County Trustee	\$242.89
+	Forfeited Tax	\$0.00
	Total	\$15,965.03

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00
	Total Interest	\$0.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$6,188.69	\$6,143.74
Totals	\$6,188.69	\$6,143.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$952.21
07/23/2021	\$2,178.74
08/20/2021	\$2,086.19
09/03/2021	\$2,455.78
09/17/2021	\$1,373.24
10/08/2021	\$1,731.56
10/22/2021	\$1,220.82
12/20/2021	\$3,723.60
Totals: 8 Distributions	\$15,722.14
Interest Distribution Date	Amount
12/20/2021	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 9 Distributions	\$15,722.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,578.40	\$6,935.68	\$2,642.72	\$0.00	\$0.78	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,143.74	\$5,062.86	\$1,080.88	\$0.00	\$0.00	\$0.00
Totals	\$15,722.14	\$11,998.54	\$3,723.60	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.85	RESOLUTIONS MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.50	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.95	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.54	MAY RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.25	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.29	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$67.03	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.32	OCTOBER RESOLUTIONS by TBA
	Totals	8 entries	\$197.73	

Final Settlement Sheet

ST. CLAIR County

VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$79,362.18	
+	Supplements	\$4,066.36	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$410.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,839.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,839.13	

Current Year Taxes Paid

	Real Estate	\$74,527.59
	Railroad	\$5,245.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,772.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4,066.36
	Total	\$83,839.13

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	Total Interest	\$3.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$428.49	\$410.59
Totals	\$428.49	\$410.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,046.65
07/23/2021	\$12,378.02
08/20/2021	\$9,263.18
09/03/2021	\$8,937.39
09/17/2021	\$4,638.98
10/08/2021	\$16,399.00
10/22/2021	\$8,614.75
12/20/2021	\$16,494.80
Totals: 8 Distributions	\$79,772.77
Interest Distribution Date	Amount
12/20/2021	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 9 Distributions	\$79,776.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
005 - I.M.R.F	\$5,138.54	\$4,076.48	\$1,062.06	\$0.00	\$0.26	\$0.00
014 - POLICE PROTECTION	\$2,410.23	\$1,912.07	\$498.16	\$0.00	\$0.12	\$0.00
015 - POLICE PENSION	\$31,250.93	\$24,791.75	\$6,459.18	\$0.00	\$1.56	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,900.59	\$26,893.75	\$7,006.84	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$3,404.87	\$2,701.13	\$703.74	\$0.00	\$0.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,446.14	\$1,147.24	\$298.90	\$0.00	\$0.07	\$0.00
143 - MEDICARE	\$1,810.88	\$1,436.60	\$374.28	\$0.00	\$0.09	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$410.59	\$318.95	\$91.64	\$0.00	\$0.00	\$0.00
Totals	\$79,772.77	\$63,277.97	\$16,494.80	\$0.00	\$3.95	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCMAS - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$2,008,977.54	+
+	Supplements	\$161.53	
-	Cancellations	\$20,104.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$951.32	
+/-	Road & Bridge Transfer	\$62,856.87	
+	Misc. Adjustments	\$181.00	
	Adjusted Amount Due	\$2,053,023.47	
+	Prior Year Real Estate Tax	(\$908.75)	
+	Prior Year Mobile Home Tax	(\$29.90)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,052,084.82	

Current Year Taxes Paid

	Real Estate	\$2,051,004.43
	Railroad	\$683.54
	Mobile Home	\$856.87
	Misc. Adjustments	\$181.00
	Prior Year Real Estate	(\$908.75)
	Prior Year Mobile Home	(\$29.90)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,051,787.19
	Hold Back	\$0.00
	County Trustee	\$116.83
	Forfeited Tax	\$180.80
	Total	\$2,052,084.82

Interest Distribution

	County Interest	\$101.55
	Township Interest	\$0.00
	Total Interest	\$101.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$3.04	\$3.13
MASCOUTAH ROAD	\$62,859.24	\$62,853.74
SHILOH VALLEY ROAD	\$0.00	\$0.00
Totals	\$62,862.28	\$62,856.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$123,339.40
07/23/2021	\$348,443.05
08/20/2021	\$238,722.55
09/03/2021	\$282,770.72
09/17/2021	\$162,183.37
10/08/2021	\$333,405.58
10/22/2021	\$155,358.31
12/20/2021	\$407,564.21
Totals: 8 Distributions	\$2,051,787.19
Interest Distribution Date	Amount
12/20/2021	\$101.55
Totals: 1 Distributions	\$101.55
Grand Totals: 9 Distributions	\$2,051,888.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,857.11	\$304,928.90	\$63,928.21	\$0.00	\$18.83	\$0.00
003 - BONDS AND INTEREST	\$181,475.96	\$150,023.61	\$31,452.35	\$0.00	\$9.27	\$0.00
005 - I.M.R.F	\$165,451.16	\$136,776.12	\$28,675.04	\$0.00	\$8.45	\$0.00
012 - FIRE PROTECTION	\$158,563.47	\$131,082.19	\$27,481.28	\$0.00	\$8.10	\$0.00
015 - POLICE PENSION	\$366,888.03	\$303,301.11	\$63,586.92	\$0.00	\$18.73	\$0.00
043 - PLAYGROUND	\$273,831.94	\$226,372.96	\$47,458.98	\$0.00	\$13.98	\$0.00
064 - AMBULANCE	\$473,862.65	\$391,735.55	\$82,127.10	\$0.00	\$24.19	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$62,856.87	\$2.54	\$62,854.33	\$0.00	\$0.00	\$0.00
Totals	\$2,051,787.19	\$1,644,222.98	\$407,564.21	\$0.00	\$101.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$17.15	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$163.85	JUNE RESOLUTIONS by TBA
Totals 2 entries			\$181.00	

Final Settlement Sheet

ST. CLAIR County

VCMi - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$564,997.32	
+	Supplements	\$12.09	
-	Cancellations	\$2,342.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$161.80	
+/-	Road & Bridge Transfer	\$38,630.10	
+	Misc. Adjustments	\$233.10	
	Adjusted Amount Due	\$601,692.41	
+	Prior Year Real Estate Tax	(\$99.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$601,593.07	

Current Year Taxes Paid

	Real Estate	\$601,283.83
	Railroad	\$0.00
	Mobile Home	\$147.91
	Misc. Adjustments	\$233.10
	Prior Year Real Estate	(\$99.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$601,565.50
+	Hold Back	\$0.00
+	County Trustee	\$11.35
+	Forfeited Tax	\$16.22
	Total	\$601,593.07

Interest Distribution

	County Interest	\$29.77
	Township Interest	\$0.00
	Total Interest	\$29.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$38,630.55	\$38,630.10
Totals	\$38,630.55	\$38,630.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,948.39
07/23/2021	\$99,841.87
08/20/2021	\$77,832.28
09/03/2021	\$88,140.84
09/17/2021	\$51,803.94
10/08/2021	\$95,106.76
10/22/2021	\$45,577.45
12/20/2021	\$104,313.97
Totals: 8 Distributions	\$601,565.50
Interest Distribution Date	Amount
12/20/2021	\$29.77
Totals: 1 Distributions	\$29.77
Grand Totals: 9 Distributions	\$601,595.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,950.03	\$171,973.99	\$35,976.04	\$0.00	\$11.00	\$0.00
005 - I.M.R.F	\$107,633.25	\$89,012.33	\$18,620.92	\$0.00	\$5.69	\$0.00
014 - POLICE PROTECTION	\$60,912.42	\$50,374.37	\$10,538.05	\$0.00	\$3.22	\$0.00
035 - LIABILITY INSURANCE	\$75,633.75	\$62,548.87	\$13,084.88	\$0.00	\$4.00	\$0.00
042 - PARKS	\$60,912.42	\$50,374.37	\$10,538.05	\$0.00	\$3.22	\$0.00
047 - SOCIAL SECURITY	\$49,893.53	\$41,261.77	\$8,631.76	\$0.00	\$2.64	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$38,630.10	\$31,705.83	\$6,924.27	\$0.00	\$0.00	\$0.00
Totals	\$601,565.50	\$497,251.53	\$104,313.97	\$0.00	\$29.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$226.51	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.59	AUGUST RESOLUTIONS by TBA
	Totals	2 entries	\$233.10	

Final Settlement Sheet

ST. CLAIR County

VCMR - VILLAGE OF MARISSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,176.02	+	Real Estate	\$79,584.45
+	Supplements	\$9.95	+	Railroad	\$454.22
-	Cancellations	\$425.85	+	Mobile Home	\$136.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$244.76
+	Mobile Home	\$162.98	+	Prior Year Real Estate	(\$41.51)
+/-	Road & Bridge Transfer	\$26,680.80	+	Prior Year Mobile Home	(\$3.22)
+	Misc. Adjustments	\$244.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,848.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.51)	Total Collected \$80,375.31		
+	Prior Year Mobile Home Tax	(\$3.22)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$405.27
	Total Amount Due	\$80,803.93	+	Forfeited Tax	\$23.35
			Total \$80,803.93		

Interest Distribution

County Interest	\$3.98
Township Interest	\$0.00
Total Interest	\$3.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$26,805.30	\$26,680.80
Totals	\$26,805.30	\$26,680.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,097.99
07/23/2021	\$11,785.07
08/20/2021	\$10,190.44
09/03/2021	\$12,304.63
09/17/2021	\$6,160.83
10/08/2021	\$9,963.09
10/22/2021	\$6,131.91
12/20/2021	\$17,741.35
Totals: 8 Distributions	\$80,375.31
Interest Distribution Date	Amount
12/20/2021	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 9 Distributions	\$80,379.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,101.85	\$21,771.67	\$6,330.18	\$0.00	\$2.08	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,640.56	\$5,919.47	\$1,721.09	\$0.00	\$0.57	\$0.00
025 - GARBAGE	\$8,935.56	\$6,922.75	\$2,012.81	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$9,016.54	\$6,985.49	\$2,031.05	\$0.00	\$0.67	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$26,680.80	\$21,034.58	\$5,646.22	\$0.00	\$0.00	\$0.00
Totals	\$80,375.31	\$62,633.96	\$17,741.35	\$0.00	\$3.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$81.59	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.71	JUNE RESOLUTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION - JULY & AUGUST by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$128.36	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDEMPTION- SEPTEMBER 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>
2020	RE - Real Estate	Back Tax Collected	\$12.94	OCTOBER RESOLUTIONS by TBA
Totals			6 entries	\$244.76

Final Settlement Sheet

ST. CLAIR County

VCNA - VIL OF NEW ATHENS

Current Year Taxes Due	
Original Amount Due	\$201,057.96
+ Supplements	\$0.00
- Cancellations	\$1,553.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.66
+/- Road & Bridge Transfer	\$33,486.68
+ Misc. Adjustments	\$546.96
Adjusted Amount Due	\$233,586.68
+ Prior Year Real Estate Tax	(\$1,144.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$232,441.78

Current Year Taxes Paid	
Real Estate	\$231,997.53
Railroad	\$605.68
Mobile Home	\$48.66
Misc. Adjustments	\$546.96
+ Prior Year Real Estate	(\$1,144.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$232,053.93
+ Hold Back	\$0.00
+ County Trustee	\$387.85
+ Forfeited Tax	\$0.00
Total	\$232,441.78

Interest Distribution

County Interest	\$11.48
Township Interest	\$0.00
Total Interest	\$11.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$1.76	\$1.75
NEW ATHENS ROAD	\$33,547.99	\$33,484.93
Totals	\$33,549.75	\$33,486.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$13,259.89
07/23/2021	\$30,339.24
08/20/2021	\$25,814.82
09/03/2021	\$28,348.39
09/17/2021	\$14,844.99
10/08/2021	\$27,458.95
10/22/2021	\$17,168.77
12/20/2021	\$74,818.88
Totals: 8 Distributions	\$232,053.93
Interest Distribution Date	Amount
12/20/2021	\$11.48
Totals: 1 Distributions	\$11.48
Grand Totals: 9 Distributions	\$232,065.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,334.15	\$43,024.00	\$11,310.15	\$0.00	\$3.15	\$0.00
005 - I. M. R. F.	\$60,757.40	\$48,110.16	\$12,647.24	\$0.00	\$3.51	\$0.00
014 - POLICE PROTECTION	\$18,744.55	\$14,842.71	\$3,901.84	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$10,371.97	\$8,212.95	\$2,159.02	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,897.19	\$7,836.99	\$2,060.20	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$44,461.99	\$35,206.80	\$9,255.19	\$0.00	\$2.57	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$33,486.68	\$1.44	\$33,485.24	\$0.00	\$0.00	\$0.00
Totals	\$232,053.93	\$157,235.05	\$74,818.88	\$0.00	\$11.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$546.96	PILOT by TBA
Totals			1 entries	\$546.96

Final Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due	
Original Amount Due	\$52,405.24
+ Supplements	\$0.00
- Cancellations	\$783.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,066.97
+ Misc. Adjustments	\$31.65
Adjusted Amount Due	\$53,720.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,720.22

Current Year Taxes Paid	
Real Estate	\$53,583.63
Railroad	\$104.94
Mobile Home	\$0.00
Misc. Adjustments	\$31.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,720.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,720.22

Interest Distribution	
County Interest	\$2.66
Township Interest	\$0.00
Total Interest	\$2.66

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,067.08	\$2,066.97
Totals	\$2,067.08	\$2,066.97

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$3,817.82
07/23/2021	\$9,261.45
08/20/2021	\$6,634.96
09/03/2021	\$6,730.99
09/17/2021	\$3,532.05
10/08/2021	\$6,586.35
10/22/2021	\$4,057.98
12/20/2021	\$13,098.62
Totals: 8 Distributions	\$53,720.22
Interest Distribution Date	Amount
12/20/2021	\$2.66
Totals: 1 Distributions	\$2.66
Grand Totals: 9 Distributions	\$53,722.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,593.82	\$8,331.28	\$2,262.54	\$0.00	\$0.55	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,298.01	\$8,885.07	\$2,412.94	\$0.00	\$0.58	\$0.00
014 - POLICE PROTECTION	\$3,189.23	\$2,508.09	\$681.14	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$598.25	\$470.49	\$127.76	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$12,333.46	\$9,699.39	\$2,634.07	\$0.00	\$0.64	\$0.00
041 - STREET LIGHTING	\$2,112.35	\$1,661.23	\$451.12	\$0.00	\$0.11	\$0.00
042 - PARKS	\$4,316.72	\$3,394.77	\$921.95	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$7,211.41	\$5,671.28	\$1,540.13	\$0.00	\$0.37	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,066.97	\$0.00	\$2,066.97	\$0.00	\$0.00	\$0.00
Totals	\$53,720.22	\$40,621.60	\$13,098.62	\$0.00	\$2.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$31.65	MAY RESOLUTIONS by TBA
Totals	1 entries		\$31.65	

Final Settlement Sheet

ST. CLAIR County

VCOF - CITY OF O FALLON

Current Year Taxes Due

	Original Amount Due	\$5,643,404.53	
+	Supplements	\$18,802.49	
-	Cancellations	\$65,182.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,163.45	
+/-	Road & Bridge Transfer	\$301,037.11	
+	Misc. Adjustments	\$680.98	
	Adjusted Amount Due	\$5,900,906.00	
+	Prior Year Real Estate Tax	(\$11,895.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$35,322.07	
	Total Amount Due	\$5,924,332.58	

Current Year Taxes Paid

	Real Estate	\$5,887,122.82
	Railroad	\$1,578.46
	Mobile Home	\$2,012.40
	Misc. Adjustments	\$680.98
	Prior Year Real Estate	(\$11,895.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$35,322.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,914,821.24
	Hold Back	\$0.00
	County Trustee	\$287.75
	Forfeited Tax	\$9,223.59
	Total	\$5,924,332.58

Interest Distribution

	County Interest	\$292.74
	Township Interest	\$0.00
	Total Interest	\$292.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$4,631.45	\$4,628.67
O FALLON ROAD	\$296,638.88	\$295,993.70
SHILOH VALLEY ROAD	\$414.75	\$414.74
Totals	\$301,685.08	\$301,037.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$379,002.22
07/23/2021	\$967,260.42
08/20/2021	\$678,456.97
09/03/2021	\$816,701.84
09/17/2021	\$473,155.98
10/08/2021	\$911,874.63
10/22/2021	\$442,167.95
12/20/2021	\$1,246,201.23
Totals: 8 Distributions	\$5,914,821.24
Interest Distribution Date	Amount
12/20/2021	\$292.74
Totals: 1 Distributions	\$292.74
Grand Totals: 9 Distributions	\$5,915,113.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,740.10	\$82,880.09	\$16,860.01	\$0.00	\$5.19	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$706,578.94	\$587,138.97	\$119,439.97	\$0.00	\$36.85	\$0.00
012 - FIRE PROTECTION	\$1,318,739.64	\$1,095,820.14	\$222,919.50	\$0.00	\$68.77	\$0.00
013 - FIREFIGHTER'S PENSION	\$50,254.60	\$41,759.57	\$8,495.03	\$0.00	\$2.62	\$0.00
015 - POLICE PENSION	\$1,293,612.35	\$1,074,940.38	\$218,671.97	\$0.00	\$67.46	\$0.00
042 - PARKS	\$676,882.01	\$562,462.01	\$114,420.00	\$0.00	\$35.30	\$0.00
047 - SOCIAL SECURITY	\$871,040.38	\$723,799.88	\$147,240.50	\$0.00	\$45.42	\$0.00
064 - AMBULANCE	\$596,936.11	\$496,030.13	\$100,905.98	\$0.00	\$31.13	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$301,037.11	\$3,788.84	\$297,248.27	\$0.00	\$0.00	\$0.00
Totals	\$5,914,821.24	\$4,668,620.01	\$1,246,201.23	\$0.00	\$292.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$63.65	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.07	TRUSTEE REDEMPTION - FEBRUARY & MARCH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JUNE 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>
2020	MH - Mobile Home	Back Tax Collected	\$16.41	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.89	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$57.64	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$577.26	PILOT by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.67	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.89	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.62	RESOLUTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,265.49	Surplus- O'Fal TIF 5 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$13,110.21	Surplus- O'Fal TIF 4 Central Park per resolution by TBA
2019	RE - Real Estate	Back Tax Collected	\$20,807.21	Surplus- O'Fal TIF 3 Central Park per resolution by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.04	RESOLUTIONS by TBA
Totals 14 entries			\$36,003.05	

Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$1,735,012.54	
+	Supplements	\$0.00	
-	Cancellations	\$1,080.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$514.31	
+/-	Road & Bridge Transfer	\$10,229.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,744,675.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,744,675.33	

Current Year Taxes Paid

	Real Estate	\$1,491,448.09
	Railroad	\$177,346.64
	Mobile Home	\$489.01
	Misc. Adjustments	\$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	\$1,669,283.74
+	Hold Back	\$0.00
+	County Trustee	\$75,391.59
+	Forfeited Tax	\$0.00
	Total	\$1,744,675.33

Interest Distribution

	County Interest	\$82.62
	Township Interest	\$0.00
	Total Interest	\$82.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$10,823.97	\$10,229.19
Totals	\$10,823.97	\$10,229.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$27,120.55
07/23/2021	\$90,539.52
08/20/2021	\$370,902.08
09/03/2021	\$423,588.25
09/17/2021	\$204,851.94
10/08/2021	\$245,515.14
10/22/2021	\$104,671.39
12/20/2021	\$202,094.87
Totals: 8 Distributions	\$1,669,283.74
Interest Distribution Date	Amount
12/20/2021	\$82.62
Totals: 1 Distributions	\$82.62
Grand Totals: 9 Distributions	\$1,669,366.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,659,054.55	\$1,459,187.21	\$199,867.34	\$0.00	\$82.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$10,229.19	\$8,001.66	\$2,227.53	\$0.00	\$0.00	\$0.00
Totals	\$1,669,283.74	\$1,467,188.87	\$202,094.87	\$0.00	\$82.62	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$407,968.67	
+	Supplements	\$41.31	
-	Cancellations	\$3,876.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$566.93	
+/-	Road & Bridge Transfer	\$79,845.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$484,545.34	
+	Prior Year Real Estate Tax	(\$865.22)	
+	Prior Year Mobile Home Tax	\$0.97	
+	Prior Year Misc. Adjustments	\$13.52	
	Total Amount Due	\$483,694.61	

Current Year Taxes Paid

	Real Estate	\$483,976.07
	Railroad	\$0.00
	Mobile Home	\$554.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$865.22)
	Prior Year Mobile Home	\$0.97
	Prior Year Misc. Adjustments	\$13.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$483,679.92
+	Hold Back	\$0.00
+	County Trustee	\$11.13
+	Forfeited Tax	\$3.56
	Total	\$483,694.61

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$222.14	\$222.00
O FALLON ROAD	\$176.99	\$176.49
ST CLAIR ROAD	\$52,124.18	\$52,099.76
SHILOH VALLEY ROAD	\$27,347.41	\$27,347.17
Totals	\$79,870.72	\$79,845.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$28,468.20
07/23/2021	\$75,395.77
08/20/2021	\$45,258.61
09/03/2021	\$56,420.34
09/17/2021	\$33,877.21
10/08/2021	\$68,125.67
10/22/2021	\$31,127.61
12/20/2021	\$145,006.51
Totals: 8 Distributions	\$483,679.92
Interest Distribution Date	Amount
12/20/2021	\$23.94
Totals: 1 Distributions	\$23.94
Grand Totals: 9 Distributions	\$483,703.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$403,834.50	\$338,491.39	\$65,343.11	\$0.00	\$23.94	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$79,845.42	\$182.02	\$79,663.40	\$0.00	\$0.00	\$0.00
Totals	\$483,679.92	\$338,673.41	\$145,006.51	\$0.00	\$23.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$1.81	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.24	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.47	RESOLUTIONS by TBA
	Totals	3 entries	\$13.52	

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	\$8,041.36
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,041.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,041.36

Current Year Taxes Paid	
+ Real Estate	\$8,041.36
+ 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	\$8,041.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,041.36

Interest Distribution	
County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$8,058.06	\$8,041.36
Totals	\$8,058.06	\$8,041.36

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$575.29
07/23/2021	\$1,142.82
08/20/2021	\$1,239.22
09/03/2021	\$1,323.35
09/17/2021	\$706.35
10/08/2021	\$1,019.83
10/22/2021	\$661.33
12/20/2021	\$1,373.17
Totals: 8 Distributions	\$8,041.36
Interest Distribution Date	Amount
12/20/2021	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 9 Distributions	\$8,041.76

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	\$0.40	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,041.36	\$6,668.19	\$1,373.17	\$0.00	\$0.00	\$0.00
Totals	\$8,041.36	\$6,668.19	\$1,373.17	\$0.00	\$0.40	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$516,882.19	+
+	Supplements	\$351.24	
-	Cancellations	\$5,169.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$613.34	
+/-	Road & Bridge Transfer	\$78,157.74	
+	Misc. Adjustments	\$403.21	
	Adjusted Amount Due	\$591,238.26	
+	Prior Year Real Estate Tax	(\$28.52)	
+	Prior Year Mobile Home Tax	\$67.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$591,277.70	

Current Year Taxes Paid

	Real Estate	\$590,143.29
	Railroad	\$0.00
	Mobile Home	\$599.23
	Misc. Adjustments	\$403.21
	Prior Year Real Estate	(\$28.52)
	Prior Year Mobile Home	\$67.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$591,185.17
	Hold Back	\$0.00
	County Trustee	\$92.51
	Forfeited Tax	\$0.02
	Total	\$591,277.70

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.
PRAIRIE DULONG ROAD	\$20,133.66	\$20,130.24
SMITHTON ROAD	\$58,036.95	\$58,027.50
Totals	\$78,170.61	\$78,157.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$34,239.22
07/23/2021	\$90,617.89
08/20/2021	\$62,653.06
09/03/2021	\$71,108.47
09/17/2021	\$41,720.94
10/08/2021	\$84,482.07
10/22/2021	\$40,478.50
12/20/2021	\$165,885.02
Totals: 8 Distributions	\$591,185.17
Interest Distribution Date	Amount
12/20/2021	\$29.26
Totals: 1 Distributions	\$29.26
Grand Totals: 9 Distributions	\$591,214.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,469.42	\$171,163.32	\$35,306.10	\$0.00	\$11.78	\$0.00
005 - I.M.R.F	\$84,396.61	\$69,964.86	\$14,431.75	\$0.00	\$4.81	\$0.00
014 - POLICE PROTECTION	\$61,613.05	\$51,077.27	\$10,535.78	\$0.00	\$3.51	\$0.00
027 - AUDIT	\$4,964.56	\$4,115.63	\$848.93	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$69,502.92	\$57,617.96	\$11,884.96	\$0.00	\$3.96	\$0.00
046 - ESDA	\$24,822.31	\$20,577.74	\$4,244.57	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$57,623.76	\$47,770.13	\$9,853.63	\$0.00	\$3.29	\$0.00
060 - UNEMPLOYMENT INS	\$3,634.80	\$3,013.24	\$621.56	\$0.00	\$0.21	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$78,157.74	\$0.00	\$78,157.74	\$0.00	\$0.00	\$0.00
Totals	\$591,185.17	\$425,300.15	\$165,885.02	\$0.00	\$29.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$292.80	TRUSTEE REDEMPTION- JULY by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$110.41	PILOT by TBA
	Totals	2 entries	\$403.21	

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$24,046.27	
+	Supplements	\$0.00	
-	Cancellations	\$226.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.72	
+/-	Road & Bridge Transfer	\$4,128.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,027.67	
+	Prior Year Real Estate Tax	(\$548.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,479.35	

Current Year Taxes Paid

	Real Estate	\$27,394.93
	Railroad	\$314.56
	Mobile Home	\$79.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$548.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,240.89
+	Hold Back	\$0.00
+	County Trustee	\$238.46
+	Forfeited Tax	\$0.00
	Total	\$27,479.35

Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00
	Total Interest	\$1.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$4,134.33	\$4,128.24
Totals	\$4,134.33	\$4,128.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,527.20
07/23/2021	\$4,222.74
08/20/2021	\$3,316.96
09/03/2021	\$3,787.19
09/17/2021	\$2,265.77
10/08/2021	\$3,827.22
10/22/2021	\$2,254.21
12/20/2021	\$6,039.60
Totals: 8 Distributions	\$27,240.89
Interest Distribution Date	Amount
12/20/2021	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 9 Distributions	\$27,242.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,921.06	\$6,867.88	\$2,053.18	\$0.00	\$0.52	\$0.00
014 - POLICE PROTECTION	\$2,676.29	\$2,060.34	\$615.95	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$3,461.38	\$2,664.76	\$796.62	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$8,053.92	\$6,200.33	\$1,853.59	\$0.00	\$0.47	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,128.24	\$3,407.98	\$720.26	\$0.00	\$0.00	\$0.00
Totals	\$27,240.89	\$21,201.29	\$6,039.60	\$0.00	\$1.35	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,482,562.08	+	Real Estate	\$2,565,833.64
+	Supplements	\$47.92	+	Railroad	\$699.18
-	Cancellations	\$16,187.46	+	Mobile Home	\$3,640.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$336.65
+	Mobile Home	\$3,764.14	+	Prior Year Real Estate	\$891.01
+/-	Road & Bridge Transfer	\$101,021.61	+	Prior Year Mobile Home	\$15.43
+	Misc. Adjustments	\$336.65	+	Prior Year Misc. Adjustments	\$28.29
	Adjusted Amount Due	\$2,571,544.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$891.01	Total Collected \$2,571,445.18		
+	Prior Year Mobile Home Tax	\$15.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.29	+	County Trustee	\$845.57
	Total Amount Due	\$2,572,479.67	+	Forfeited Tax	\$188.92
				Total	\$2,572,479.67

Interest Distribution

County Interest	\$127.27
Township Interest	\$0.00
Total Interest	\$127.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$369.45	\$369.23
ST CLAIR ROAD	\$100,698.95	\$100,652.38
Totals	\$101,068.40	\$101,021.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$171,914.24
07/23/2021	\$426,931.93
08/20/2021	\$291,893.99
09/03/2021	\$343,408.64
09/17/2021	\$202,651.08
10/08/2021	\$407,553.32
10/22/2021	\$193,752.35
12/20/2021	\$533,339.63
Totals: 8 Distributions	\$2,571,445.18
Interest Distribution Date	Amount
12/20/2021	\$127.27
Totals: 1 Distributions	\$127.27
Grand Totals: 9 Distributions	\$2,571,572.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,605.64	\$188,572.23	\$40,033.41	\$0.00	\$11.78	\$0.00
003 - BONDS AND INTEREST	\$232,429.80	\$191,726.73	\$40,703.07	\$0.00	\$11.97	\$0.00
005 - I. M. R. F.	\$99,570.42	\$82,133.64	\$17,436.78	\$0.00	\$5.13	\$0.00
012 - FIRE PROTECTION	\$182,939.79	\$150,903.40	\$32,036.39	\$0.00	\$9.42	\$0.00
013 - FIREMEN PENSION	\$83,072.93	\$68,525.21	\$14,547.72	\$0.00	\$4.28	\$0.00
014 - POLICE PROTECTION	\$206,211.18	\$170,099.50	\$36,111.68	\$0.00	\$10.62	\$0.00
015 - POLICE PENSION	\$1,352,458.09	\$1,115,615.87	\$236,842.22	\$0.00	\$69.68	\$0.00
027 - AUDIT	\$10,899.50	\$8,990.80	\$1,908.70	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$47,723.64	\$39,366.30	\$8,357.34	\$0.00	\$2.46	\$0.00
042 - PARK/PARK MAINTENANCE	\$26,512.58	\$21,869.71	\$4,642.87	\$0.00	\$1.37	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$101,021.61	\$302.16	\$100,719.45	\$0.00	\$0.00	\$0.00
Totals	\$2,571,445.18	\$2,038,105.55	\$533,339.63	\$0.00	\$127.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.07	FEBRUARY RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.63	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>
2020	MH - Mobile Home	Back Tax Collected	\$7.24	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.04	RESOLUTIONS by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.38	RESOLUTIONS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$328.16	PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.42	OCTOBER RESOLUTIONS by TBA
Totals 7 entries			\$364.94	

Final Settlement Sheet

ST. CLAIR County

VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	\$435,024.46	+
+	Supplements	\$893.79	
-	Cancellations	\$11,242.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$155.23	
+/-	Road & Bridge Transfer	\$5,547.52	
+	Misc. Adjustments	\$236.85	
	Adjusted Amount Due	\$430,615.15	
+	Prior Year Real Estate Tax	(\$174.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$430,440.89	

Current Year Taxes Paid

	Real Estate	\$234,360.96
	Railroad	\$101,927.94
	Mobile Home	\$155.23
	Misc. Adjustments	\$236.85
	Prior Year Real Estate	(\$174.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$336,506.72
+	Hold Back	\$0.00
+	County Trustee	\$92,415.14
+	Forfeited Tax	\$1,519.03
	Total	\$430,440.89

Interest Distribution

	County Interest	\$16.65
	Township Interest	\$0.00
	Total Interest	\$16.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$5,778.82	\$5,547.52
Totals	\$5,778.82	\$5,547.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,339.63
07/23/2021	\$21,718.57
08/20/2021	\$46,271.49
09/03/2021	\$78,873.18
09/17/2021	\$36,570.50
10/08/2021	\$39,521.21
10/22/2021	\$18,148.72
12/20/2021	\$85,063.42
Totals: 8 Distributions	\$336,506.72
Interest Distribution Date	Amount
12/20/2021	\$16.65
Totals: 1 Distributions	\$16.65
Grand Totals: 9 Distributions	\$336,523.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,190.87	\$49,421.71	\$16,769.16	\$0.00	\$3.34	\$0.00
005 - I.M.R.F	\$30,432.69	\$22,722.70	\$7,709.99	\$0.00	\$1.53	\$0.00
012 - FIRE PROTECTION	\$9,131.49	\$6,818.06	\$2,313.43	\$0.00	\$0.46	\$0.00
013 - FIREMEN PENSION	\$32,714.31	\$24,426.29	\$8,288.02	\$0.00	\$1.65	\$0.00
015 - POLICE PENSION	\$68,472.15	\$51,125.04	\$17,347.11	\$0.00	\$3.44	\$0.00
027 - AUDIT	\$7,612.39	\$5,683.82	\$1,928.57	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$51,733.89	\$38,627.33	\$13,106.56	\$0.00	\$2.60	\$0.00
062 - WORKMAN'S COMP	\$64,671.41	\$48,287.21	\$16,384.20	\$0.00	\$3.25	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,547.52	\$4,331.14	\$1,216.38	\$0.00	\$0.00	\$0.00
Totals	\$336,506.72	\$251,443.30	\$85,063.42	\$0.00	\$16.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$236.85	PILOT by TBA
Totals 2 entries			\$236.85	

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due	
Original Amount Due	\$148,168.86
+ Supplements	\$14.27
- Cancellations	\$1,375.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$83.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.00
Adjusted Amount Due	\$146,906.22
+ Prior Year Real Estate Tax	(\$131.76)
+ Prior Year Mobile Home Tax	(\$2.65)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,771.81

Current Year Taxes Paid	
Real Estate	\$146,789.25
Railroad	\$0.00
Mobile Home	\$74.68
Misc. Adjustments	\$16.00
Prior Year Real Estate	(\$131.76)
Prior Year Mobile Home	(\$2.65)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$146,745.52
+ Hold Back	\$0.00
+ County Trustee	\$10.32
+ Forfeited Tax	\$15.97
Total	\$146,771.81

Interest Distribution

County Interest	\$7.26
Township Interest	\$0.00
Total Interest	\$7.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$9,338.84
07/23/2021	\$25,773.54
08/20/2021	\$17,641.70
09/03/2021	\$20,930.64
09/17/2021	\$12,134.76
10/08/2021	\$24,210.29
10/22/2021	\$11,258.36
12/20/2021	\$25,457.39
Totals: 8 Distributions	\$146,745.52
Interest Distribution Date	Amount
12/20/2021	\$7.26
Totals: 1 Distributions	\$7.26
Grand Totals: 9 Distributions	\$146,752.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,745.52	\$121,288.13	\$25,457.39	\$0.00	\$7.26	\$0.00
Totals	\$146,745.52	\$121,288.13	\$25,457.39	\$0.00	\$7.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDEMPTION APRIL & MAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.48	JUNE RESOLUTIONS by TBA
Totals	2 entries		\$16.00	