

## Final Settlement Sheet

### ST. CLAIR County

### C001 - ST CLAIR CO OTHER

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,566,286.46
+ Supplements	\$38,232.59
- Cancellations	\$262,364.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$134,725.94
<b>Adjusted Amount Due</b>	<b>\$44,476,880.75</b>
+ Prior Year Real Estate Tax	(\$62,779.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,414,101.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,365,868.87
Railroad	\$815,979.62
Mobile Home	\$0.00
Misc. Adjustments	\$134,725.94
+ Prior Year Real Estate	(\$62,779.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,253,794.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$149,227.32
+ Forfeited Tax	\$11,079.00
<b>Total</b>	<b>\$44,414,101.08</b>

#### Interest Distribution

County Interest	\$12,290.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12,290.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$3,125,447.18
07/15/2022	\$5,794,401.41
08/12/2022	\$5,948,276.13
08/26/2022	\$5,442,063.72
09/09/2022	\$7,023,718.06
09/23/2022	\$6,239,227.75
10/07/2022	\$3,659,500.80
12/19/2022	\$7,021,159.71
<b>Totals: 8 Distributions</b>	<b>\$44,253,794.76</b>
Interest Distribution Date	Amount
12/19/2022	\$12,290.05
<b>Totals: 1 Distributions</b>	<b>\$12,290.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$44,266,084.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$10,073,314.25	\$8,475,115.75	\$1,598,198.50	\$0.00	\$2,797.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,065,551.88	\$3,420,524.94	\$645,026.94	\$0.00	\$1,129.07	\$0.00
006 - COUNTY HIGHWAY	\$2,739,929.48	\$2,305,221.39	\$434,708.09	\$0.00	\$760.93	\$0.00
008 - JT. BRIDGE	\$116,830.04	\$98,294.17	\$18,535.87	\$0.00	\$32.45	\$0.00
018 - MENTAL HEALTH	\$2,945,399.80	\$2,478,092.46	\$467,307.34	\$0.00	\$817.99	\$0.00
021 - MATCHING TAX	\$1,434,442.52	\$1,206,858.67	\$227,583.85	\$0.00	\$398.37	\$0.00
022 - COUNTY HEALTH	\$668,851.84	\$562,734.02	\$106,117.82	\$0.00	\$185.75	\$0.00
035 - LIABILITY INSURANCE	\$5,169,595.52	\$4,349,404.72	\$820,190.80	\$0.00	\$1,435.69	\$0.00
047 - SOCIAL SECURITY	\$2,095,240.20	\$1,762,816.37	\$332,423.83	\$0.00	\$581.88	\$0.00
055 - V.A.C.	\$435,147.53	\$366,108.47	\$69,039.06	\$0.00	\$120.85	\$0.00
099 - DETENTION HOME	\$604,374.08	\$508,486.10	\$95,887.98	\$0.00	\$167.85	\$0.00
105 - PUBLIC BLD COMM LSE	\$13,824,531.48	\$11,631,177.38	\$2,193,354.10	\$0.00	\$3,839.31	\$0.00
157 - CHILDREN ADV CNTR	\$80,586.14	\$67,800.61	\$12,785.53	\$0.00	\$22.38	\$0.00
<b>Totals</b>	<b>\$44,253,794.76</b>	<b>\$37,232,635.05</b>	<b>\$7,021,159.71</b>	<b>\$0.00</b>	<b>\$12,290.05</b>	<b>\$0.00</b>

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$8.65	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.56	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.54	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.70	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.34	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.82	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.48	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$511.29	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.78	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$713.46	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.25	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.90	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.64	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,154.13	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.32	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$490.77	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.67	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$300.35	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.68	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$105.36	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.09	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$248.77	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.33	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.34	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.94	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,500.64	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$658.58	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$422.50	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.53	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$187.56	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.17	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$345.40	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$204.99	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.75	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$213.82	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.86	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.79	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.57	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$351.00	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.43	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$171.02	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$283.76	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.59	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.12	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.10	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.80	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$438.53	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.02	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$148.17	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$459.20	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$202.28	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$234.75	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.47	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.95	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.49	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.14	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$279.73	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$419.10	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.42	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>
2021	RE - Real Estate	Back Tax Collected	\$236.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.54	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.07	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.47	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$439.12	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$266.35	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.15	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$423.62	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.10	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.74	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.44	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.37	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$598.94	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.69	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.05	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.85	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$434.53	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.34	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.71	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.47	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.59	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$297.55	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.42	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.94	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.91	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.71	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.56	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.39	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.20	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.33	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,167.57	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,277.96	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.14	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.97	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.36	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$512.90	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.38	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$177.87	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$644.99	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.34	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$303.63	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.10	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.33	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$115.92	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.39	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.27	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$234.12	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.59	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.49	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.31	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.54	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$19,257.59	OFALLON TIF 4 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,197.15	OFALLON TIF 5 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$35,418.83	OFALLON TIF 3 SURPLUS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$931.35	ESTL PILOT by TBA
2021	RE - Real Estate	Back Tax Collected	\$197.35	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.03	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.63	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.36	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.07	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>
2021	RE - Real Estate	Back Tax Collected	\$4.08	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.86	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.72	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.64	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$348.88	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$208.82	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.38	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.44	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.60	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.67	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.77	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.25	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.78	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.83	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$195.51	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.46	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.50	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.24	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.24	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.80	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,729.64	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.51	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$250.61	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.85	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.53	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$219.54	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.06	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.90	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$387.69	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$594.64	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.29	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$157.28	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$614.93	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.19	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$242.23	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.99	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.62	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$304.10	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.07	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.78	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.58	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.95	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.46	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.03	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$134.47	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.68	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.31	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.65	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.82	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.10	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$293.69	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.06	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$264.39	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$353.03	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.56	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$191.07	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.89	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.43	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$146.23	DECEMBER ASSIGNMENTS 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>
2021	RE - Real Estate	Back Tax Collected	\$8.60	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.22	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$179.03	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.02	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$796.94	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.64	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$333.17	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.15	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.48	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.18	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$166.37	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.59	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.10	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.62	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$115.28	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.89	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.44	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$801.30	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.96	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.37	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$465.24	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$535.50	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.65	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$246.77	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$457.62	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.39	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.07	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.93	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.35	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.60	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.21	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.30	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$239.90	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.79	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.72	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.95	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.60	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.96	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.89	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.12	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$374.77	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$224.52	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.84	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.95	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.78	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.75	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.20	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.85	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$210.43	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.50	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.76	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.86	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.13	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.45	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$373.18	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$552.05	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$360.07	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.47	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$177.68	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$195.33	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.86	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.18	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.17	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.51	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.58	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.89	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.51	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.21	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.55	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$453.40	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,117.75	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.62	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$584.46	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$157.39	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.48	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$834.60	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$871.75	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.16	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.53	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.84	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.25	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.81	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.67	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.42	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$226.57	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.86	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.82	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.33	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$274.94	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.41	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,030.99	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$217.37	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$465.88	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.66	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.48	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.87	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$202.76	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.28	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.72	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.63	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.71	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.53	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.76	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.52	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.42	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.20	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.80	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.35	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.65	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.22	trustee assign July by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.92	trustee assign July by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,573.77	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$129.26	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$65.90	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$904.83	ST CLAIR COUNTY HOUSING AUTHORITY 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$67.99	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$602.09	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,258.87	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$404.45	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$892.06	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$33.29	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$238.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$44.13	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$829.83	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$434.16	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$502.80	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$200.08	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$818.58	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$237.72	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$317.10	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.22	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.38	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.60	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$652.80	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.58	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.18	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$270.26	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$666.08	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.95	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.61	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.80	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.58	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.51	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.10	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.37	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$278.71	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.38	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.61	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$266.96	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.18	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.06	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.45	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.85	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.09	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.04	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.32	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.48	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.97	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.74	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.53	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.50	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.66	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.02	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.23	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$214.22	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$215.70	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.27	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.60	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$311.88	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.26	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.03	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,290.25	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,075.84	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,141.10	trustee redemption by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$48.66	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.65	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.78	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.33	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$355.95	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$301.01	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.95	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.20	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.90	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$185.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,339.30	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.10	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.11	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.51	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.82	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.43	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$256.93	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.88	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.04	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$210.78	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$179.30	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.48	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.58	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$480.91	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.36	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.07	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$182.99	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.68	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.33	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.27	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.66	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$108.71	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.34	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.05	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$302.24	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.14	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.76	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.10	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.56	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.01	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.03	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.80	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$199.02	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.39	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$181.84	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$115.90	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$263.53	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.48	November Assignment by TBA
<b>Totals 409 entries</b>			<b>\$134,725.94</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,340.00
+ Supplements	\$40.00
- Cancellations	\$40.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,340.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,340.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,322.50
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
<b>Total Collected</b>	<b>\$3,322.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$17.50
<b>Total</b>	<b>\$3,340.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$647.54
07/15/2022	\$453.79
08/12/2022	\$387.05
08/26/2022	\$272.46
09/09/2022	\$391.30
09/23/2022	\$333.16
10/07/2022	\$184.80
12/19/2022	\$652.40
<b>Totals: 8 Distributions</b>	<b>\$3,322.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$0.92
<b>Totals: 1 Distributions</b>	<b>\$0.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,323.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,322.50	\$2,670.10	\$652.40	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$3,322.50</b>	<b>\$2,670.10</b>	<b>\$652.40</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$484.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$484.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$484.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$484.58
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
<b>Total Collected</b>	<b>\$484.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$484.58</b>

<b>Interest Distribution</b>	
County Interest	\$0.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2022	\$89.66
08/12/2022	\$67.16
08/26/2022	\$41.02
09/09/2022	\$20.46
09/23/2022	\$125.16
10/07/2022	\$66.34
12/19/2022	\$74.78
<b>Totals: 7 Distributions</b>	<b>\$484.58</b>
Interest Distribution Date	Amount
12/19/2022	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$484.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$149.83	\$126.68	\$23.15	\$0.00	\$0.04	\$0.00
003 - BONDS AND INTEREST	\$108.90	\$92.09	\$16.81	\$0.00	\$0.03	\$0.00
004 - BUILDING	\$64.21	\$54.31	\$9.90	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$2.74	\$2.32	\$0.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.81	\$36.21	\$6.60	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$71.06	\$60.09	\$10.97	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$10.19	\$8.63	\$1.56	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$34.84	\$29.47	\$5.37	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$484.58</b>	<b>\$409.80</b>	<b>\$74.78</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### EC522 - SWIC DIST #522

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,469,290.99	+	Real Estate	\$17,191,911.10
+	Supplements	\$14,281.74	+	Railroad	\$157,819.58
-	Cancellations	\$100,111.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45,802.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26,536.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45,802.81	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,429,263.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26,536.40)	<b>Total Collected \$17,368,997.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$29,595.86
	<b>Total Amount Due</b>	<b>\$17,402,727.57</b>	+	Forfeited Tax	\$4,134.62
			<b>Total \$17,402,727.57</b>		

#### Interest Distribution

County Interest	\$4,823.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,823.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,375,761.44
07/15/2022	\$2,651,147.09
08/12/2022	\$2,607,641.18
08/26/2022	\$2,081,157.69
09/09/2022	\$2,925,495.53
09/23/2022	\$2,160,598.21
10/07/2022	\$1,286,995.56
12/19/2022	\$2,280,200.39
<b>Totals: 8 Distributions</b>	<b>\$17,368,997.09</b>
Interest Distribution Date	Amount
12/19/2022	\$4,823.65
<b>Totals: 1 Distributions</b>	<b>\$4,823.65</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$17,373,820.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,158,244.80	\$4,481,070.89	\$677,173.91	\$0.00	\$1,432.52	\$0.00
003 - BONDS AND INTEREST	\$2,246,471.33	\$1,951,554.77	\$294,916.56	\$0.00	\$623.88	\$0.00
004 - BUILDING	\$1,095,827.42	\$951,967.30	\$143,860.12	\$0.00	\$304.33	\$0.00
027 - AUDIT	\$31,316.30	\$27,205.11	\$4,111.19	\$0.00	\$8.70	\$0.00
035 - LIABILITY INSURANCE	\$1,815,963.39	\$1,577,563.87	\$238,399.52	\$0.00	\$504.32	\$0.00
047 - SOCIAL SECURITY	\$297,444.04	\$258,395.60	\$39,048.44	\$0.00	\$82.61	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,616,358.88	\$1,404,163.44	\$212,195.44	\$0.00	\$448.89	\$0.00
149 - ADDITIONAL TAX	\$5,107,370.93	\$4,436,875.72	\$670,495.21	\$0.00	\$1,418.40	\$0.00
<b>Totals</b>	<b>\$17,368,997.09</b>	<b>\$15,088,796.70</b>	<b>\$2,280,200.39</b>	<b>\$0.00</b>	<b>\$4,823.65</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.49	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.86	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.75	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.56	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$0.59	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$206.59	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.34	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$288.30	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.62	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.58	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,274.48	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.37	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.14	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.37	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.04	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.87	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.52	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.33	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$606.35	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.71	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$139.56	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.83	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.33	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.39	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.66	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.95	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$141.82	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.31	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.65	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.81	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.55	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.25	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$185.54	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.73	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.85	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.45	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.03	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$169.35	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.37	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.84	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.05	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$177.43	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$171.16	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.77	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$242.01	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.46	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$175.58	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.15	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.07	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.23	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.07	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.86	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.71	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.70	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.38	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.67	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$207.25	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.46	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$260.62	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 Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.25	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.84	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.09	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.20	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.71	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,885.27	OFALLON TIF 4 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$899.65	OFALLON TIF 5 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14,502.71	OFALLON TIF 3 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.74	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.97	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.81	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.89	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.64	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.98	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.52	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.97	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.55	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.39	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.12	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.48	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.35	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.82	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.83	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.01	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.50	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$698.92	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.26	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.79	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.46	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$156.66	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$240.29	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.89	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.55	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$248.47	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.87	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.29	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.88	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.98	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.68	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.44	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.22	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.33	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.39	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.74	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.67	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.80	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.83	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.65	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.21	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.08	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.47	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.44	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.34	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.07	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$322.01	FEBRUARY ASSIGNMENTS 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>
2021	RE - Real Estate	Back Tax Collected	\$20.06	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.73	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.02	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.22	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.58	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.01	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.04	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$187.99	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.62	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.71	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$184.92	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.94	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.02	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.87	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.93	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.33	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.81	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.87	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.85	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.27	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.07	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.43	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.76	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.15	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.85	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.08	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.41	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.03	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.94	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.66	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.20	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$223.07	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.32	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.79	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.93	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.75	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.77	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.10	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.83	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.99	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$183.20	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$451.65	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.30	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$236.15	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$337.24	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$352.25	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.77	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.32	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.76	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.39	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.44	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.03	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$416.59	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.83	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$188.25	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.86	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$72.22	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.09	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.62	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.16	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.72	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	trustee assign July by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$52.23	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$26.63	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$365.59	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$27.47	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$243.29	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,316.83	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$163.44	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$360.46	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$335.31	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$175.43	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$203.17	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$80.85	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$330.77	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$96.05	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$128.14	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.73	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.46	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$263.78	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.47	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.27	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$269.14	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.08	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.98	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.14	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.63	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.87	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.45	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.82	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.09	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.16	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.10	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.51	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.23	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.86	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.87	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.56	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.15	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$126.02	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.77	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.86	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$521.36	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$434.73	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$461.08	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.49	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$169.74	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.28	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.83	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.63	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.04	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.40	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.04	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.75	trustee redemption by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$541.17	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.42	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.27	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.48	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.35	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.66	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.82	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.63	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.58	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.35	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.95	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.91	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.58	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.92	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.85	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.22	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.13	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.72	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.32	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.69	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.38	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.08	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$80.42	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.36	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.48	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.83	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.48	November Assignment by TBA
<b>Totals 272 entries</b>			<b>\$45,802.81</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$521,527.10
+ Supplements	\$615.00
- Cancellations	\$1,870.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$60.42
<b>Adjusted Amount Due</b>	<b>\$520,331.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$520,331.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$520,028.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$60.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$520,088.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$242.67
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$520,331.59</b>

<b>Interest Distribution</b>	
County Interest	\$144.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$144.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$46,540.13
07/15/2022	\$78,250.68
08/12/2022	\$91,206.56
08/26/2022	\$66,563.47
09/09/2022	\$64,617.36
09/23/2022	\$65,651.86
10/07/2022	\$41,713.39
12/19/2022	\$65,545.47
<b>Totals: 8 Distributions</b>	<b>\$520,088.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$144.44
<b>Totals: 1 Distributions</b>	<b>\$144.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$520,233.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$334,118.63	\$292,010.55	\$42,108.08	\$0.00	\$92.79	\$0.00
004 - BUILDING	\$51,124.22	\$44,681.17	\$6,443.05	\$0.00	\$14.20	\$0.00
005 - I.M.R.F	\$995.45	\$869.99	\$125.46	\$0.00	\$0.28	\$0.00
030 - TRANSPORTATION	\$16,359.92	\$14,298.12	\$2,061.80	\$0.00	\$4.54	\$0.00
031 - WORKING CASH	\$6,816.81	\$5,957.71	\$859.10	\$0.00	\$1.89	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,816.81	\$5,957.71	\$859.10	\$0.00	\$1.89	\$0.00
033 - SPECIAL EDUCATION	\$2,726.83	\$2,383.16	\$343.67	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$79,071.72	\$69,106.50	\$9,965.22	\$0.00	\$21.96	\$0.00
047 - SOCIAL SECURITY	\$18,786.65	\$16,419.01	\$2,367.64	\$0.00	\$5.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,271.88	\$2,859.53	\$412.35	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$520,088.92</b>	<b>\$454,543.45</b>	<b>\$65,545.47</b>	<b>\$0.00</b>	<b>\$144.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$30.56	DECEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$29.86	DECEMBER ASSIGNMENTS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$60.42</b>

## Final Settlement Sheet

### ST. CLAIR County

### EE070 - FREEBURG DIST #70

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,657,357.04
+ Supplements	\$4,442.27
- Cancellations	\$31,620.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$297.79
<b>Adjusted Amount Due</b>	<b>\$5,630,476.88</b>
+ Prior Year Real Estate Tax	\$2,106.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,632,582.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,596,796.36
Railroad	\$31,739.34
Mobile Home	\$0.00
Misc. Adjustments	\$297.79
+ Prior Year Real Estate	\$2,106.09
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,630,939.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,643.39
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,632,582.97</b>

#### Interest Distribution

County Interest	\$1,563.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,563.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$923,571.52
08/12/2022	\$1,054,952.10
08/26/2022	\$792,461.15
09/09/2022	\$889,947.72
09/23/2022	\$703,101.40
10/07/2022	\$487,420.37
12/19/2022	\$779,485.32
<b>Totals: 7 Distributions</b>	<b>\$5,630,939.58</b>
Interest Distribution Date	Amount
12/19/2022	\$1,563.80
<b>Totals: 1 Distributions</b>	<b>\$1,563.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,632,503.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,058,919.25	\$1,773,905.17	\$285,014.08	\$0.00	\$571.78	\$0.00
003 - BONDS AND INTEREST	\$382,368.95	\$329,437.96	\$52,930.99	\$0.00	\$106.19	\$0.00
004 - BUILDING	\$735,327.51	\$633,536.87	\$101,790.64	\$0.00	\$204.21	\$0.00
005 - I.M.R.F	\$101,289.35	\$87,267.99	\$14,021.36	\$0.00	\$28.13	\$0.00
030 - TRANSPORTATION	\$220,597.69	\$190,060.57	\$30,537.12	\$0.00	\$61.26	\$0.00
031 - WORKING CASH	\$91,913.83	\$79,190.28	\$12,723.55	\$0.00	\$25.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$91,913.83	\$79,190.28	\$12,723.55	\$0.00	\$25.53	\$0.00
033 - SPECIAL EDUCATION	\$36,764.41	\$31,675.16	\$5,089.25	\$0.00	\$10.21	\$0.00
035 - LIABILITY INSURANCE	\$1,654,482.66	\$1,425,454.27	\$229,028.39	\$0.00	\$459.48	\$0.00
047 - SOCIAL SECURITY	\$165,448.27	\$142,545.43	\$22,902.84	\$0.00	\$45.95	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$91,913.83	\$79,190.28	\$12,723.55	\$0.00	\$25.53	\$0.00
<b>Totals</b>	<b>\$5,630,939.58</b>	<b>\$4,851,454.26</b>	<b>\$779,485.32</b>	<b>\$0.00</b>	<b>\$1,563.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.38	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.32	TRUSTEE ASSIGN 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</u>	<u>Description</u>
2021	RE - Real Estate	Back Tax Collected	\$158.09		October Assignment by TBA
<b>Totals</b>			<b>3 entries</b>		
			<b>\$297.79</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,496,880.99
+ Supplements	\$5,477.98
- Cancellations	\$21,522.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,480,836.35</b>
+ Prior Year Real Estate Tax	(\$5,896.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,474,939.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,480,525.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,896.41)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,474,628.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$311.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,474,939.94</b>

**Interest Distribution**

County Interest	\$964.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$964.96</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$276,631.46
07/15/2022	\$568,592.78
08/12/2022	\$518,300.60
08/26/2022	\$430,480.23
09/09/2022	\$625,094.07
09/23/2022	\$438,347.74
10/07/2022	\$250,285.95
12/19/2022	\$366,895.89
<b>Totals: 8 Distributions</b>	<b>\$3,474,628.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$964.96
<b>Totals: 1 Distributions</b>	<b>\$964.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,475,593.68</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,636,143.61	\$1,463,378.58	\$172,765.03	\$0.00	\$454.38	\$0.00
003 - BONDS AND INTEREST	\$561,156.01	\$501,901.97	\$59,254.04	\$0.00	\$155.84	\$0.00
004 - BUILDING	\$569,543.77	\$509,404.04	\$60,139.73	\$0.00	\$158.17	\$0.00
005 - I.M.R.F	\$74,558.58	\$66,685.72	\$7,872.86	\$0.00	\$20.71	\$0.00
030 - TRANSPORTATION	\$124,263.15	\$111,141.86	\$13,121.29	\$0.00	\$34.51	\$0.00
031 - WORKING CASH	\$51,775.44	\$46,308.32	\$5,467.12	\$0.00	\$14.38	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,775.44	\$46,308.32	\$5,467.12	\$0.00	\$14.38	\$0.00
033 - SPECIAL EDUCATION	\$20,712.26	\$18,525.21	\$2,187.05	\$0.00	\$5.75	\$0.00
035 - LIABILITY INSURANCE	\$258,366.44	\$231,084.77	\$27,281.67	\$0.00	\$71.75	\$0.00
047 - SOCIAL SECURITY	\$74,558.58	\$66,685.72	\$7,872.86	\$0.00	\$20.71	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,775.44	\$46,308.32	\$5,467.12	\$0.00	\$14.38	\$0.00
<b>Totals</b>	<b>\$3,474,628.72</b>	<b>\$3,107,732.83</b>	<b>\$366,895.89</b>	<b>\$0.00</b>	<b>\$964.96</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### EE090 - O FALLON DIST #90

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,745,679.18
+ Supplements	\$27,825.09
- Cancellations	\$167,570.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$62,047.03
<b>Adjusted Amount Due</b>	<b>\$23,667,981.26</b>
+ Prior Year Real Estate Tax	\$46,479.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,714,460.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,579,559.92
Railroad	\$12,246.34
Mobile Home	\$0.00
Misc. Adjustments	\$62,047.03
+ Prior Year Real Estate	\$46,479.15
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,700,332.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$791.50
+ Forfeited Tax	\$13,336.47
<b>Total</b>	<b>\$23,714,460.41</b>

#### Interest Distribution

County Interest	\$6,581.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6,581.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,071,809.84
07/15/2022	\$3,751,828.58
08/12/2022	\$3,467,213.49
08/26/2022	\$2,742,993.13
09/09/2022	\$4,196,602.12
09/23/2022	\$3,033,476.17
10/07/2022	\$1,744,020.99
12/19/2022	\$2,692,388.12
<b>Totals: 8 Distributions</b>	<b>\$23,700,332.44</b>
Interest Distribution Date	Amount
12/19/2022	\$6,581.96
<b>Totals: 1 Distributions</b>	<b>\$6,581.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$23,706,914.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,883,121.57	\$9,646,785.09	\$1,236,336.48	\$0.00	\$3,022.42	\$0.00
003 - BONDS AND INTEREST	\$3,805,988.99	\$3,373,623.77	\$432,365.22	\$0.00	\$1,056.98	\$0.00
004 - BUILDING	\$3,109,459.93	\$2,756,221.31	\$353,238.62	\$0.00	\$863.55	\$0.00
005 - I.M.R.F	\$513,064.79	\$454,779.97	\$58,284.82	\$0.00	\$142.49	\$0.00
030 - TRANSPORTATION	\$932,845.10	\$826,872.68	\$105,972.42	\$0.00	\$259.07	\$0.00
031 - WORKING CASH	\$388,685.44	\$344,530.26	\$44,155.18	\$0.00	\$107.94	\$0.00
032 - FIRE PREVENT/SAFETY	\$388,685.44	\$344,530.26	\$44,155.18	\$0.00	\$107.94	\$0.00
033 - SPECIAL EDUCATION	\$155,474.18	\$137,812.13	\$17,662.05	\$0.00	\$43.18	\$0.00
035 - LIABILITY INSURANCE	\$2,425,373.54	\$2,149,847.97	\$275,525.57	\$0.00	\$673.56	\$0.00
047 - SOCIAL SECURITY	\$708,948.02	\$628,410.62	\$80,537.40	\$0.00	\$196.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$388,685.44	\$344,530.26	\$44,155.18	\$0.00	\$107.94	\$0.00
<b>Totals</b>	<b>\$23,700,332.44</b>	<b>\$21,007,944.32</b>	<b>\$2,692,388.12</b>	<b>\$0.00</b>	<b>\$6,581.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$53,465.66	OFALLON TIF 4 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,100.06	OFALLON TIF 5 SURPLUS 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>
2021	RE - Real Estate	Back Tax Collected	\$39.88	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.10	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,303.54	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.79	trustee redemption by TBA
<b>Totals 6 entries</b>			<b>\$62,047.03</b>	

## Final Settlement Sheet

### ST. CLAIR County

### EE104 - CENTRAL DIST #104

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,080,845.55
+ Supplements	\$1,132.80
- Cancellations	\$18,537.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$99,605.70
<b>Adjusted Amount Due</b>	<b>\$6,163,046.76</b>
+ Prior Year Real Estate Tax	(\$6,412.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,156,634.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,058,950.68
Railroad	\$4,215.48
Mobile Home	\$0.00
Misc. Adjustments	\$99,605.70
+ Prior Year Real Estate	(\$6,412.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,156,359.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$274.90
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,156,634.52</b>

#### Interest Distribution

County Interest	\$1,709.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,709.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$530,889.22
07/15/2022	\$878,813.87
08/12/2022	\$952,997.41
08/26/2022	\$805,598.67
09/09/2022	\$931,623.39
09/23/2022	\$794,976.35
10/07/2022	\$454,163.72
12/19/2022	\$807,296.99
<b>Totals: 8 Distributions</b>	<b>\$6,156,359.62</b>
Interest Distribution Date	Amount
12/19/2022	\$1,709.72
<b>Totals: 1 Distributions</b>	<b>\$1,709.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,158,069.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,379,115.00	\$2,936,004.20	\$443,110.80	\$0.00	\$938.44	\$0.00
003 - BONDS AND INTEREST	\$720,546.50	\$626,059.65	\$94,486.85	\$0.00	\$200.11	\$0.00
004 - BUILDING	\$993,858.07	\$863,531.27	\$130,326.80	\$0.00	\$276.01	\$0.00
005 - I.M.R.F	\$60,824.84	\$52,848.74	\$7,976.10	\$0.00	\$16.89	\$0.00
030 - TRANSPORTATION	\$238,528.16	\$207,249.43	\$31,278.73	\$0.00	\$66.24	\$0.00
031 - WORKING CASH	\$99,388.26	\$86,355.27	\$13,032.99	\$0.00	\$27.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$99,388.26	\$86,355.27	\$13,032.99	\$0.00	\$27.60	\$0.00
033 - SPECIAL EDUCATION	\$39,751.62	\$34,538.90	\$5,212.72	\$0.00	\$11.04	\$0.00
035 - LIABILITY INSURANCE	\$314,060.53	\$272,877.07	\$41,183.46	\$0.00	\$87.22	\$0.00
047 - SOCIAL SECURITY	\$111,510.12	\$96,887.56	\$14,622.56	\$0.00	\$30.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,388.26	\$86,355.27	\$13,032.99	\$0.00	\$27.60	\$0.00
<b>Totals</b>	<b>\$6,156,359.62</b>	<b>\$5,349,062.63</b>	<b>\$807,296.99</b>	<b>\$0.00</b>	<b>\$1,709.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$215.98	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$99,382.20	OFALLON TIF 3 SURPLUS 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>
2021	RE - Real Estate	Back Tax Collected		\$7.52 JULY RESOLUTIONS by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$99,605.70</b>

## Final Settlement Sheet

### ST. CLAIR County

### EE105 - PONTIAC DIST #105

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,925,317.69	+	Real Estate	\$6,907,399.79
+	Supplements	\$9,986.90	+	Railroad	\$3,651.76
-	Cancellations	\$22,881.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$449.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$157,702.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$449.50	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,912,872.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$157,702.75)	<b>Total Collected</b> <b>\$6,753,798.30</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,118.61
	<b>Total Amount Due</b>	<b>\$6,755,169.72</b>	+	Forfeited Tax	\$252.81
				<b>Total</b>	<b>\$6,755,169.72</b>

#### Interest Distribution

County Interest	\$1,875.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,875.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$413,467.42
07/15/2022	\$1,069,408.67
08/12/2022	\$1,016,119.80
08/26/2022	\$757,979.58
09/09/2022	\$1,261,786.44
09/23/2022	\$925,228.33
10/07/2022	\$507,848.95
12/19/2022	\$801,959.11
<b>Totals: 8 Distributions</b>	<b>\$6,753,798.30</b>
Interest Distribution Date	Amount
12/19/2022	\$1,875.64
<b>Totals: 1 Distributions</b>	<b>\$1,875.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,755,673.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,838,507.78	\$3,382,715.93	\$455,791.85	\$0.00	\$1,066.01	\$0.00
003 - BONDS AND INTEREST	\$740,803.87	\$652,839.39	\$87,964.48	\$0.00	\$205.73	\$0.00
004 - BUILDING	\$611,225.51	\$538,647.39	\$72,578.12	\$0.00	\$169.75	\$0.00
005 - I.M.R.F	\$144,490.76	\$127,333.66	\$17,157.10	\$0.00	\$40.13	\$0.00
030 - TRANSPORTATION	\$293,384.99	\$258,547.90	\$34,837.09	\$0.00	\$81.48	\$0.00
031 - WORKING CASH	\$122,243.75	\$107,728.29	\$14,515.46	\$0.00	\$33.95	\$0.00
032 - FIRE PREVENT/SAFETY	\$122,243.75	\$107,728.29	\$14,515.46	\$0.00	\$33.95	\$0.00
033 - SPECIAL EDUCATION	\$48,897.50	\$43,091.32	\$5,806.18	\$0.00	\$13.58	\$0.00
035 - LIABILITY INSURANCE	\$570,641.92	\$502,882.77	\$67,759.15	\$0.00	\$158.48	\$0.00
047 - SOCIAL SECURITY	\$163,563.47	\$144,141.63	\$19,421.84	\$0.00	\$45.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$97,795.00	\$86,182.62	\$11,612.38	\$0.00	\$27.16	\$0.00
<b>Totals</b>	<b>\$6,753,798.30</b>	<b>\$5,951,839.19</b>	<b>\$801,959.11</b>	<b>\$0.00</b>	<b>\$1,875.64</b>	<b>\$0.00</b>

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Back Tax Collected	\$449.50		trustee assign May by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$449.50</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$5,095,682.65	
+	Supplements	\$1,870.72	
-	Cancellations	\$22,442.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,636.52	
	<b>Adjusted Amount Due</b>	<b>\$5,078,747.44</b>	
+	Prior Year Real Estate Tax	(\$3,121.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,075,625.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,069,819.83
	Railroad	\$4,123.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,636.52
	Prior Year Real Estate	(\$3,121.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,074,458.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,167.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,075,625.88</b>

**Interest Distribution**

	County Interest	\$1,409.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,409.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$422,220.17
07/15/2022	\$790,021.77
08/12/2022	\$723,559.18
08/26/2022	\$563,310.86
09/09/2022	\$886,749.28
09/23/2022	\$623,993.84
10/07/2022	\$367,777.87
12/19/2022	\$696,825.64
<b>Totals: 8 Distributions</b>	<b>\$5,074,458.61</b>
Interest Distribution Date	Amount
12/19/2022	\$1,409.26
<b>Totals: 1 Distributions</b>	<b>\$1,409.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,075,867.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,621,957.53	\$2,261,909.71	\$360,047.82	\$0.00	\$728.17	\$0.00
003 - BONDS AND INTEREST	\$763,371.10	\$658,544.82	\$104,826.28	\$0.00	\$212.00	\$0.00
004 - BUILDING	\$392,717.43	\$338,789.39	\$53,928.04	\$0.00	\$109.06	\$0.00
005 - I.M.R.F	\$86,626.09	\$74,730.59	\$11,895.50	\$0.00	\$24.06	\$0.00
030 - TRANSPORTATION	\$138,603.76	\$119,570.67	\$19,033.09	\$0.00	\$38.49	\$0.00
031 - WORKING CASH	\$57,752.42	\$49,821.88	\$7,930.54	\$0.00	\$16.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$57,752.42	\$49,821.88	\$7,930.54	\$0.00	\$16.04	\$0.00
033 - SPECIAL EDUCATION	\$23,098.93	\$19,927.00	\$3,171.93	\$0.00	\$6.41	\$0.00
035 - LIABILITY INSURANCE	\$655,716.47	\$565,673.34	\$90,043.13	\$0.00	\$182.10	\$0.00
047 - SOCIAL SECURITY	\$219,110.04	\$189,021.81	\$30,088.23	\$0.00	\$60.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$57,752.42	\$49,821.88	\$7,930.54	\$0.00	\$16.04	\$0.00
<b>Totals</b>	<b>\$5,074,458.61</b>	<b>\$4,377,632.97</b>	<b>\$696,825.64</b>	<b>\$0.00</b>	<b>\$1,409.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2,853.91	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$313.03	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$244.62	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.83	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.57	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.09	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.47	trustee assign April by TBA
<b>Totals 7 entries</b>			<b>\$3,636.52</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,433,629.52
+ Supplements	\$11,642.08
- Cancellations	\$31,765.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.58
<b>Adjusted Amount Due</b>	<b>\$7,413,522.56</b>
+ Prior Year Real Estate Tax	\$862.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,414,385.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,413,471.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$16.58
Prior Year Real Estate	\$862.73
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,414,350.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.70
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,414,385.29</b>

**Interest Distribution**

County Interest	\$2,059.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,059.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$615,667.38
07/15/2022	\$1,139,707.19
08/12/2022	\$1,087,609.98
08/26/2022	\$841,054.97
09/09/2022	\$1,317,188.23
09/23/2022	\$981,544.85
10/07/2022	\$565,621.02
12/19/2022	\$865,956.97
<b>Totals: 8 Distributions</b>	<b>\$7,414,350.59</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$2,059.08
<b>Totals: 1 Distributions</b>	<b>\$2,059.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,416,409.67</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,444,040.01	\$3,041,794.29	\$402,245.72	\$0.00	\$956.46	\$0.00
003 - BONDS AND INTEREST	\$1,740,718.99	\$1,537,412.19	\$203,306.80	\$0.00	\$483.42	\$0.00
004 - BUILDING	\$1,067,659.06	\$942,962.12	\$124,696.94	\$0.00	\$296.51	\$0.00
005 - I.M.R.F	\$99,782.32	\$88,128.29	\$11,654.03	\$0.00	\$27.71	\$0.00
030 - TRANSPORTATION	\$201,529.45	\$177,991.88	\$23,537.57	\$0.00	\$55.97	\$0.00
031 - WORKING CASH	\$98,403.27	\$86,910.29	\$11,492.98	\$0.00	\$27.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$98,403.27	\$86,910.29	\$11,492.98	\$0.00	\$27.33	\$0.00
033 - SPECIAL EDUCATION	\$39,362.80	\$34,765.44	\$4,597.36	\$0.00	\$10.93	\$0.00
035 - LIABILITY INSURANCE	\$458,940.89	\$405,339.04	\$53,601.85	\$0.00	\$127.45	\$0.00
047 - SOCIAL SECURITY	\$129,691.81	\$114,544.50	\$15,147.31	\$0.00	\$36.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,818.72	\$31,635.29	\$4,183.43	\$0.00	\$9.95	\$0.00
<b>Totals</b>	<b>\$7,414,350.59</b>	<b>\$6,548,393.62</b>	<b>\$865,956.97</b>	<b>\$0.00</b>	<b>\$2,059.08</b>	<b>\$0.00</b>

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$16.58	TRUSTEE ASSIGN MARCH by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.58</b>	

## Final Settlement Sheet

### ST. CLAIR County

### EE115 - WHITESIDE DIST #115

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,629,269.09	+		Real Estate	\$6,581,129.20
+	Supplements	\$2,439.90	+		Railroad	\$4,362.92
-	Cancellations	\$45,146.38	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$166.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$8,281.30)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$166.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,586,728.61</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,281.30)			<b>Total Collected</b>	<b>\$6,577,376.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$151.60
	<b>Total Amount Due</b>	<b>\$6,578,447.31</b>	+		Forfeited Tax	\$918.89
					<b>Total</b>	<b>\$6,578,447.31</b>

#### Interest Distribution

	County Interest	\$1,826.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,826.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$520,145.46
07/15/2022	\$1,035,667.95
08/12/2022	\$949,261.15
08/26/2022	\$767,652.56
09/09/2022	\$1,259,002.79
09/23/2022	\$835,603.08
10/07/2022	\$474,737.33
12/19/2022	\$735,306.50
<b>Totals: 8 Distributions</b>	<b>\$6,577,376.82</b>
Interest Distribution Date	Amount
12/19/2022	\$1,826.64
<b>Totals: 1 Distributions</b>	<b>\$1,826.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,579,203.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,058,820.36	\$3,605,071.47	\$453,748.89	\$0.00	\$1,127.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$646,312.78	\$574,059.39	\$72,253.39	\$0.00	\$179.49	\$0.00
005 - I.M.R.F	\$170,886.82	\$151,782.85	\$19,103.97	\$0.00	\$47.46	\$0.00
030 - TRANSPORTATION	\$310,228.54	\$275,547.08	\$34,681.46	\$0.00	\$86.16	\$0.00
031 - WORKING CASH	\$129,265.18	\$114,814.21	\$14,450.97	\$0.00	\$35.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$129,265.18	\$114,814.21	\$14,450.97	\$0.00	\$35.90	\$0.00
033 - SPECIAL EDUCATION	\$51,704.76	\$45,924.51	\$5,780.25	\$0.00	\$14.36	\$0.00
035 - LIABILITY INSURANCE	\$716,368.42	\$636,283.23	\$80,085.19	\$0.00	\$198.95	\$0.00
047 - SOCIAL SECURITY	\$235,259.60	\$208,959.16	\$26,300.44	\$0.00	\$65.34	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$129,265.18	\$114,814.21	\$14,450.97	\$0.00	\$35.90	\$0.00
<b>Totals</b>	<b>\$6,577,376.82</b>	<b>\$5,842,070.32</b>	<b>\$735,306.50</b>	<b>\$0.00</b>	<b>\$1,826.64</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$17.59	MARCH 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>
2021	RE - Real Estate	Back Tax Collected	\$148.41		MAY RESOLUTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$166.00</b>		

## Final Settlement Sheet

### ST. CLAIR County

### EE116 - HIGH MOUNT DIST #116

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$2,165,090.52	+		Real Estate	\$2,156,657.21	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$7,397.99	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$1,765.29	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$63.09	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$1,765.29	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,159,457.82</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$63.09				<b>Total Collected</b>	<b>\$2,158,485.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1,035.32	
	<b>Total Amount Due</b>	<b>\$2,159,520.91</b>	+		Forfeited Tax	\$0.00	
						<b>Total</b>	<b>\$2,159,520.91</b>

#### Interest Distribution

County Interest	\$599.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$599.45</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$176,856.45
07/15/2022	\$318,504.37
08/12/2022	\$309,105.48
08/26/2022	\$258,171.11
09/09/2022	\$362,715.96
09/23/2022	\$273,405.58
10/07/2022	\$157,905.08
12/19/2022	\$301,821.56
<b>Totals: 8 Distributions</b>	<b>\$2,158,485.59</b>
Interest Distribution Date	Amount
12/19/2022	\$599.45
<b>Totals: 1 Distributions</b>	<b>\$599.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,159,085.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$928,552.43	\$798,712.73	\$129,839.70	\$0.00	\$257.88	\$0.00
003 - BONDS AND INTEREST	\$471,065.74	\$405,196.50	\$65,869.24	\$0.00	\$130.82	\$0.00
004 - BUILDING	\$199,687.97	\$171,765.56	\$27,922.41	\$0.00	\$55.46	\$0.00
005 - I.M.R.F	\$89,760.63	\$77,209.37	\$12,551.26	\$0.00	\$24.93	\$0.00
030 - TRANSPORTATION	\$59,906.61	\$51,529.87	\$8,376.74	\$0.00	\$16.64	\$0.00
031 - WORKING CASH	\$24,960.73	\$21,470.46	\$3,490.27	\$0.00	\$6.93	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,960.73	\$21,470.46	\$3,490.27	\$0.00	\$6.93	\$0.00
033 - SPECIAL EDUCATION	\$9,985.15	\$8,588.91	\$1,396.24	\$0.00	\$2.77	\$0.00
035 - LIABILITY INSURANCE	\$248,862.59	\$214,064.09	\$34,798.50	\$0.00	\$69.11	\$0.00
047 - SOCIAL SECURITY	\$75,782.28	\$65,185.62	\$10,596.66	\$0.00	\$21.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,960.73	\$21,470.46	\$3,490.27	\$0.00	\$6.93	\$0.00
<b>Totals</b>	<b>\$2,158,485.59</b>	<b>\$1,856,664.03</b>	<b>\$301,821.56</b>	<b>\$0.00</b>	<b>\$599.45</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$173.02	trustee assign 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,592.27	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$1,765.29</b>

## Final Settlement Sheet

### ST. CLAIR County

### EE118 - BELLEVILLE DIST #118

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,863,111.56
+ Supplements	\$6,430.34
- Cancellations	\$84,581.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$55,837.77
<b>Adjusted Amount Due</b>	<b>\$13,840,797.83</b>
+ Prior Year Real Estate Tax	\$1,122.76
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,841,920.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,691,073.43
Railroad	\$40,467.68
Mobile Home	\$0.00
Misc. Adjustments	\$55,837.77
+ Prior Year Real Estate	\$1,122.76
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,788,501.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$45,664.28
+ Forfeited Tax	\$7,754.67
<b>Total</b>	<b>\$13,841,920.59</b>

#### Interest Distribution

County Interest	\$3,829.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,829.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,025,244.94
07/15/2022	\$1,998,808.41
08/12/2022	\$2,042,840.74
08/26/2022	\$1,562,386.29
09/09/2022	\$2,243,190.21
09/23/2022	\$1,711,036.32
10/07/2022	\$1,039,699.80
12/19/2022	\$2,165,294.93
<b>Totals: 8 Distributions</b>	<b>\$13,788,501.64</b>
Interest Distribution Date	Amount
12/19/2022	\$3,829.29
<b>Totals: 1 Distributions</b>	<b>\$3,829.29</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$13,792,330.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,471,773.89	\$4,612,506.84	\$859,267.05	\$0.00	\$1,519.61	\$0.00
003 - BONDS AND INTEREST	\$2,551,755.26	\$2,151,037.13	\$400,718.13	\$0.00	\$708.66	\$0.00
004 - BUILDING	\$1,344,599.54	\$1,133,448.66	\$211,150.88	\$0.00	\$373.42	\$0.00
005 - I.M.R.F	\$507,210.06	\$427,559.69	\$79,650.37	\$0.00	\$140.86	\$0.00
030 - TRANSPORTATION	\$448,195.25	\$377,812.32	\$70,382.93	\$0.00	\$124.47	\$0.00
031 - WORKING CASH	\$186,751.44	\$157,424.70	\$29,326.74	\$0.00	\$51.86	\$0.00
032 - FIRE PREVENT/SAFETY	\$186,751.44	\$157,424.70	\$29,326.74	\$0.00	\$51.86	\$0.00
033 - SPECIAL EDUCATION	\$74,706.09	\$62,974.54	\$11,731.55	\$0.00	\$20.75	\$0.00
035 - LIABILITY INSURANCE	\$1,904,853.94	\$1,605,722.77	\$299,131.17	\$0.00	\$529.01	\$0.00
047 - SOCIAL SECURITY	\$925,153.29	\$779,870.66	\$145,282.63	\$0.00	\$256.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$186,751.44	\$157,424.70	\$29,326.74	\$0.00	\$51.86	\$0.00
<b>Totals</b>	<b>\$13,788,501.64</b>	<b>\$11,623,206.71</b>	<b>\$2,165,294.93</b>	<b>\$0.00</b>	<b>\$3,829.29</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$29.07	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.62	NOVEMBER RESOLUTIONS by TBA

## ST. CLAIR County

12/15/2022 15:14

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$19.45	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,408.68	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.27	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.04	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,460.57	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$226.27	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$663.34	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$257.58	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,813.83	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,303.14	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,998.78	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$528.65	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.02	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$306.11	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$559.20	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$829.44	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,538.22	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$173.41	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$358.93	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.52	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.01	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,523.95	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,805.30	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.92	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.82	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,565.96	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,023.77	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$10,953.85	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.99	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,194.21	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.40	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.38	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,336.87	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,616.19	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$621.80	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,501.71	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.88	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$863.60	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.65	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$365.37	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,015.93	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$477.30	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$885.77	November Assignment by TBA
<b>Totals 45 entries</b>			<b>\$55,837.77</b>	

## Final Settlement Sheet

### ST. CLAIR County

### EE119 - BELLE-VALLEY #119

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,187,668.36
+ Supplements	\$1,537.53
- Cancellations	\$23,880.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,756.04
<b>Adjusted Amount Due</b>	<b>\$5,172,080.97</b>
+ Prior Year Real Estate Tax	(\$16,103.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,155,977.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,153,714.28
Railroad	\$6,770.72
Mobile Home	\$0.00
Misc. Adjustments	\$6,756.04
Prior Year Real Estate	(\$16,103.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,151,137.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,457.08
+ Forfeited Tax	\$1,382.85
<b>Total</b>	<b>\$5,155,977.74</b>

#### Interest Distribution

County Interest	\$1,430.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,430.55</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$429,771.50
07/15/2022	\$787,457.11
08/12/2022	\$738,770.69
08/26/2022	\$618,451.90
09/09/2022	\$883,350.54
09/23/2022	\$599,320.66
10/07/2022	\$346,482.63
12/19/2022	\$747,532.78
<b>Totals: 8 Distributions</b>	<b>\$5,151,137.81</b>
Interest Distribution Date	Amount
12/19/2022	\$1,430.55
<b>Totals: 1 Distributions</b>	<b>\$1,430.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,152,568.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,988,246.49	\$1,699,712.23	\$288,534.26	\$0.00	\$552.17	\$0.00
003 - BONDS AND INTEREST	\$2,065,070.53	\$1,765,387.63	\$299,682.90	\$0.00	\$573.50	\$0.00
004 - BUILDING	\$349,690.14	\$298,943.12	\$50,747.02	\$0.00	\$97.11	\$0.00
005 - I.M.R.F	\$104,305.40	\$89,168.61	\$15,136.79	\$0.00	\$28.97	\$0.00
030 - TRANSPORTATION	\$119,892.74	\$102,493.92	\$17,398.82	\$0.00	\$33.30	\$0.00
031 - WORKING CASH	\$49,955.73	\$42,706.17	\$7,249.56	\$0.00	\$13.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,955.73	\$42,706.17	\$7,249.56	\$0.00	\$13.87	\$0.00
033 - SPECIAL EDUCATION	\$19,981.25	\$17,081.58	\$2,899.67	\$0.00	\$5.55	\$0.00
035 - LIABILITY INSURANCE	\$175,344.74	\$149,898.73	\$25,446.01	\$0.00	\$48.70	\$0.00
047 - SOCIAL SECURITY	\$178,739.33	\$152,800.70	\$25,938.63	\$0.00	\$49.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49,955.73	\$42,706.17	\$7,249.56	\$0.00	\$13.87	\$0.00
<b>Totals</b>	<b>\$5,151,137.81</b>	<b>\$4,403,605.03</b>	<b>\$747,532.78</b>	<b>\$0.00</b>	<b>\$1,430.55</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$214.96	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$834.03	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$40.25	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,356.34	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$310.46	November Assignment by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$6,756.04</b>

## Final Settlement Sheet

### ST. CLAIR County

### EE130 - SMITHTON DIST #130

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,965,636.52
+ Supplements	\$1,882.41
- Cancellations	\$15,585.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$617.07
<b>Adjusted Amount Due</b>	<b>\$3,952,550.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,952,550.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,951,771.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$617.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,952,388.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$161.95
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,952,550.12</b>

#### Interest Distribution

County Interest	\$1,097.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,097.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$297,040.99
07/15/2022	\$575,532.85
08/12/2022	\$631,770.38
08/26/2022	\$479,115.11
09/09/2022	\$663,989.34
09/23/2022	\$508,283.51
10/07/2022	\$306,468.85
12/19/2022	\$490,187.14
<b>Totals: 8 Distributions</b>	<b>\$3,952,388.17</b>
Interest Distribution Date	Amount
12/19/2022	\$1,097.64
<b>Totals: 1 Distributions</b>	<b>\$1,097.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,953,485.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,333,580.89	\$2,044,163.15	\$289,417.74	\$0.00	\$648.09	\$0.00
003 - BONDS AND INTEREST	\$357,971.75	\$313,574.99	\$44,396.76	\$0.00	\$99.41	\$0.00
004 - BUILDING	\$291,698.10	\$255,520.81	\$36,177.29	\$0.00	\$81.01	\$0.00
005 - I.M.R.F	\$54,839.39	\$48,038.05	\$6,801.34	\$0.00	\$15.23	\$0.00
030 - TRANSPORTATION	\$140,013.35	\$122,648.46	\$17,364.89	\$0.00	\$38.88	\$0.00
031 - WORKING CASH	\$58,341.20	\$51,105.55	\$7,235.65	\$0.00	\$16.20	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,341.20	\$51,105.55	\$7,235.65	\$0.00	\$16.20	\$0.00
033 - SPECIAL EDUCATION	\$23,334.90	\$20,440.83	\$2,894.07	\$0.00	\$6.48	\$0.00
035 - LIABILITY INSURANCE	\$482,234.83	\$422,426.60	\$59,808.23	\$0.00	\$133.92	\$0.00
047 - SOCIAL SECURITY	\$93,691.36	\$82,071.49	\$11,619.87	\$0.00	\$26.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$58,341.20	\$51,105.55	\$7,235.65	\$0.00	\$16.20	\$0.00
<b>Totals</b>	<b>\$3,952,388.17</b>	<b>\$3,462,201.03</b>	<b>\$490,187.14</b>	<b>\$0.00</b>	<b>\$1,097.64</b>	<b>\$0.00</b>



# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$617.07	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$617.07</b>	

## Final Settlement Sheet

### ST. CLAIR County

### EE160 - MILLSTADT DIST #160

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,173,352.64
+ Supplements	\$4,887.94
- Cancellations	\$31,811.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,001.79
<b>Adjusted Amount Due</b>	<b>\$7,147,430.46</b>
+ Prior Year Real Estate Tax	\$2,049.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,149,480.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,145,782.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,001.79
Prior Year Real Estate	\$2,049.70
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,148,833.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$315.18
+ Forfeited Tax	\$331.07
<b>Total</b>	<b>\$7,149,480.16</b>

#### Interest Distribution

County Interest	\$1,985.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,985.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$510,194.70
07/15/2022	\$1,111,736.60
08/12/2022	\$1,093,671.21
08/26/2022	\$886,773.01
09/09/2022	\$1,099,768.70
09/23/2022	\$921,983.30
10/07/2022	\$555,309.42
12/19/2022	\$969,396.97
<b>Totals: 8 Distributions</b>	<b>\$7,148,833.91</b>
Interest Distribution Date	Amount
12/19/2022	\$1,985.35
<b>Totals: 1 Distributions</b>	<b>\$1,985.35</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,150,819.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,929,270.74	\$3,396,453.34	\$532,817.40	\$0.00	\$1,091.22	\$0.00
003 - BONDS AND INTEREST	\$1,236,826.90	\$1,069,110.55	\$167,716.35	\$0.00	\$343.49	\$0.00
004 - BUILDING	\$558,138.06	\$482,453.37	\$75,684.69	\$0.00	\$155.00	\$0.00
005 - I.M.R.F	\$128,150.00	\$110,772.59	\$17,377.41	\$0.00	\$35.59	\$0.00
030 - TRANSPORTATION	\$267,237.72	\$230,999.74	\$36,237.98	\$0.00	\$74.22	\$0.00
031 - WORKING CASH	\$111,629.05	\$96,491.91	\$15,137.14	\$0.00	\$31.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$111,629.05	\$96,491.91	\$15,137.14	\$0.00	\$31.00	\$0.00
033 - SPECIAL EDUCATION	\$44,651.61	\$38,596.74	\$6,054.87	\$0.00	\$12.40	\$0.00
035 - LIABILITY INSURANCE	\$521,521.73	\$450,802.29	\$70,719.44	\$0.00	\$144.84	\$0.00
047 - SOCIAL SECURITY	\$128,150.00	\$110,772.59	\$17,377.41	\$0.00	\$35.59	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$111,629.05	\$96,491.91	\$15,137.14	\$0.00	\$31.00	\$0.00
<b>Totals</b>	<b>\$7,148,833.91</b>	<b>\$6,179,436.94</b>	<b>\$969,396.97</b>	<b>\$0.00</b>	<b>\$1,985.35</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$28.74	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.52	trustee assign May by TBA

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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$924.53		ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$1,001.79</b>		

## Final Settlement Sheet

### ST. CLAIR County

### EE175 - HARMONY-EMGE #175

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,913,555.11
+ Supplements	\$501.80
- Cancellations	\$65,970.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,396.34
<b>Adjusted Amount Due</b>	<b>\$5,849,482.81</b>
+ Prior Year Real Estate Tax	(\$1,292.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,848,190.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,813,907.48
Railroad	\$27,656.70
Mobile Home	\$0.00
Misc. Adjustments	\$1,396.34
+ Prior Year Real Estate	(\$1,292.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,841,668.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,006.42
+ Forfeited Tax	\$515.87
<b>Total</b>	<b>\$5,848,190.59</b>

#### Interest Distribution

County Interest	\$1,622.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,622.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$453,204.32
07/15/2022	\$856,677.86
08/12/2022	\$855,104.84
08/26/2022	\$664,033.37
09/09/2022	\$1,002,637.86
09/23/2022	\$686,137.46
10/07/2022	\$451,303.29
12/19/2022	\$872,569.30

**Totals: 8 Distributions \$5,841,668.30**

Interest Distribution Date	Amount
12/19/2022	\$1,622.33

**Totals: 1 Distributions \$1,622.33**

**Grand Totals: 9 Distributions \$5,843,290.63**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,696,064.25	\$2,293,353.42	\$402,710.83	\$0.00	\$748.74	\$0.00
003 - BONDS AND INTEREST	\$1,135,141.30	\$965,585.38	\$169,555.92	\$0.00	\$315.25	\$0.00
004 - BUILDING	\$488,924.29	\$415,893.72	\$73,030.57	\$0.00	\$135.78	\$0.00
005 - I.M.R.F	\$187,745.38	\$159,701.87	\$28,043.51	\$0.00	\$52.14	\$0.00
030 - TRANSPORTATION	\$167,632.51	\$142,593.25	\$25,039.26	\$0.00	\$46.55	\$0.00
031 - WORKING CASH	\$69,848.83	\$59,415.54	\$10,433.29	\$0.00	\$19.40	\$0.00
032 - FIRE PREVENT/SAFETY	\$69,848.83	\$59,415.54	\$10,433.29	\$0.00	\$19.40	\$0.00
033 - SPECIAL EDUCATION	\$27,940.70	\$23,767.19	\$4,173.51	\$0.00	\$7.76	\$0.00
035 - LIABILITY INSURANCE	\$740,928.00	\$630,255.68	\$110,672.32	\$0.00	\$205.77	\$0.00
047 - SOCIAL SECURITY	\$187,745.38	\$159,701.87	\$28,043.51	\$0.00	\$52.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,848.83	\$59,415.54	\$10,433.29	\$0.00	\$19.40	\$0.00
<b>Totals</b>	<b>\$5,841,668.30</b>	<b>\$4,969,099.00</b>	<b>\$872,569.30</b>	<b>\$0.00</b>	<b>\$1,622.33</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$14.86	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$286.97	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 Description</u>
2021	RE - Real Estate	Back Tax Collected	\$33.16	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$438.91	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$546.71	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.73	trustee redemption by TBA
<b>Totals 6 entries</b>			<b>\$1,396.34</b>	

## Final Settlement Sheet

### ST. CLAIR County

### EE181 - SIGNAL HILL DIS #181

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,815,589.92	+	Real Estate	\$1,802,782.75
+	Supplements	\$315.38	+	Railroad	\$0.00
-	Cancellations	\$9,981.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,708.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$428.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,708.59	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,807,632.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$428.32	<b>Total Collected</b> <b>\$1,804,919.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,137.38
	<b>Total Amount Due</b>	<b>\$1,808,061.01</b>	+	Forfeited Tax	\$3.97
			<b>Total</b> <b>\$1,808,061.01</b>		

#### Interest Distribution

County Interest	\$501.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$501.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$120,927.39
07/15/2022	\$254,620.11
08/12/2022	\$246,527.61
08/26/2022	\$204,658.71
09/09/2022	\$312,922.93
09/23/2022	\$214,010.11
10/07/2022	\$130,515.79
12/19/2022	\$320,737.01
<b>Totals: 8 Distributions</b>	<b>\$1,804,919.66</b>
Interest Distribution Date	Amount
12/19/2022	\$501.26
<b>Totals: 1 Distributions</b>	<b>\$501.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,805,420.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$817,403.03	\$672,149.35	\$145,253.68	\$0.00	\$227.01	\$0.00
003 - BONDS AND INTEREST	\$197,669.39	\$162,543.23	\$35,126.16	\$0.00	\$54.90	\$0.00
004 - BUILDING	\$232,358.13	\$191,067.71	\$41,290.42	\$0.00	\$64.53	\$0.00
005 - I.M.R.F	\$51,700.12	\$42,512.91	\$9,187.21	\$0.00	\$14.36	\$0.00
030 - TRANSPORTATION	\$49,790.52	\$40,942.67	\$8,847.85	\$0.00	\$13.83	\$0.00
031 - WORKING CASH	\$20,745.74	\$17,059.17	\$3,686.57	\$0.00	\$5.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,745.74	\$17,059.17	\$3,686.57	\$0.00	\$5.76	\$0.00
033 - SPECIAL EDUCATION	\$8,299.01	\$6,824.25	\$1,474.76	\$0.00	\$2.30	\$0.00
034 - RENTAL	\$16,596.23	\$13,647.04	\$2,949.19	\$0.00	\$4.61	\$0.00
035 - LIABILITY INSURANCE	\$327,083.93	\$268,960.64	\$58,123.29	\$0.00	\$90.84	\$0.00
047 - SOCIAL SECURITY	\$41,782.08	\$34,357.34	\$7,424.74	\$0.00	\$11.60	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,745.74	\$17,059.17	\$3,686.57	\$0.00	\$5.76	\$0.00
<b>Totals</b>	<b>\$1,804,919.66</b>	<b>\$1,484,182.65</b>	<b>\$320,737.01</b>	<b>\$0.00</b>	<b>\$501.26</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$37.86	NOVEMBER RESOLUTIONS by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/15/2022 15:14

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$17.18	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$934.74	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.07	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.82	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.38	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.37	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$345.84	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.33	ASSIGNMENTS by TBA
<b>Totals 9 entries</b>			<b>\$1,708.59</b>	

## Final Settlement Sheet

### ST. CLAIR County

### EH077 - FREEBURG HI SCH #77

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,502,778.30
+ Supplements	\$5,565.07
- Cancellations	\$36,415.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$602.23
<b>Adjusted Amount Due</b>	<b>\$7,472,530.38</b>
+ Prior Year Real Estate Tax	\$1,753.80
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,474,284.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,450,845.38
Railroad	\$19,651.60
Mobile Home	\$0.00
Misc. Adjustments	\$602.23
+ Prior Year Real Estate	\$1,753.80
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,472,853.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,431.17
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,474,284.18</b>

#### Interest Distribution

County Interest	\$2,075.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,075.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$587,411.04
07/15/2022	\$1,043,053.30
08/12/2022	\$1,219,801.65
08/26/2022	\$934,524.99
09/09/2022	\$1,168,747.18
09/23/2022	\$925,491.43
10/07/2022	\$609,709.56
12/19/2022	\$984,113.86
<b>Totals: 8 Distributions</b>	<b>\$7,472,853.01</b>
Interest Distribution Date	Amount
12/19/2022	\$2,075.33
<b>Totals: 1 Distributions</b>	<b>\$2,075.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,474,928.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,227,054.47	\$2,802,077.69	\$424,976.78	\$0.00	\$896.21	\$0.00
003 - BONDS AND INTEREST	\$654,905.90	\$568,660.14	\$86,245.76	\$0.00	\$181.88	\$0.00
004 - BUILDING	\$790,949.17	\$686,787.61	\$104,161.56	\$0.00	\$219.66	\$0.00
005 - I.M.R.F	\$119,588.06	\$103,839.27	\$15,748.79	\$0.00	\$33.21	\$0.00
030 - TRANSPORTATION	\$379,650.82	\$329,653.91	\$49,996.91	\$0.00	\$105.44	\$0.00
031 - WORKING CASH	\$158,192.82	\$137,360.12	\$20,832.70	\$0.00	\$43.93	\$0.00
032 - FIRE PREVENT/SAFETY	\$158,192.82	\$137,360.12	\$20,832.70	\$0.00	\$43.93	\$0.00
033 - SPECIAL EDUCATION	\$63,272.64	\$54,940.13	\$8,332.51	\$0.00	\$17.57	\$0.00
035 - LIABILITY INSURANCE	\$1,613,209.61	\$1,400,763.06	\$212,446.55	\$0.00	\$448.01	\$0.00
047 - SOCIAL SECURITY	\$149,643.88	\$129,936.98	\$19,706.90	\$0.00	\$41.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$158,192.82	\$137,360.12	\$20,832.70	\$0.00	\$43.93	\$0.00
<b>Totals</b>	<b>\$7,472,853.01</b>	<b>\$6,488,739.15</b>	<b>\$984,113.86</b>	<b>\$0.00</b>	<b>\$2,075.33</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.63	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.92	DECEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$18.49	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$430.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.91	October Assignment by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$602.23</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,258,711.96
+ Supplements	\$23,832.51
- Cancellations	\$201,824.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39,620.35
<b>Adjusted Amount Due</b>	<b>\$36,120,340.82</b>
+ Prior Year Real Estate Tax	(\$135,919.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,984,420.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,987,523.38
Railroad	\$52,429.70
Mobile Home	\$0.00
Misc. Adjustments	\$39,620.35
Prior Year Real Estate	(\$135,919.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,943,653.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$34,348.64
+ Forfeited Tax	\$6,418.75
<b>Total</b>	<b>\$35,984,420.89</b>

**Interest Distribution**

County Interest	\$9,982.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9,982.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$2,715,479.64
07/15/2022	\$5,469,570.92
08/12/2022	\$5,295,422.30
08/26/2022	\$4,151,499.32
09/09/2022	\$6,222,276.47
09/23/2022	\$4,543,202.77
10/07/2022	\$2,679,716.94
12/19/2022	\$4,866,485.14
<b>Totals: 8 Distributions</b>	<b>\$35,943,653.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$9,982.13
<b>Totals: 1 Distributions</b>	<b>\$9,982.13</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$35,953,635.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$15,708,598.78	\$13,581,779.28	\$2,126,819.50	\$0.00	\$4,362.52	\$0.00
003 - BONDS AND INTEREST	\$7,019,364.18	\$6,068,998.01	\$950,366.17	\$0.00	\$1,949.39	\$0.00
004 - BUILDING	\$4,268,632.36	\$3,690,693.46	\$577,938.90	\$0.00	\$1,185.47	\$0.00
005 - I.M.R.F	\$1,155,947.89	\$999,441.73	\$156,506.16	\$0.00	\$321.03	\$0.00
030 - TRANSPORTATION	\$2,048,931.99	\$1,771,522.88	\$277,409.11	\$0.00	\$569.02	\$0.00
031 - WORKING CASH	\$853,733.64	\$738,144.89	\$115,588.75	\$0.00	\$237.10	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,463.64	\$53,141.94	\$8,321.70	\$0.00	\$17.07	\$0.00
033 - SPECIAL EDUCATION	\$341,500.64	\$295,264.18	\$46,236.46	\$0.00	\$94.84	\$0.00
035 - LIABILITY INSURANCE	\$2,458,725.62	\$2,125,833.69	\$332,891.93	\$0.00	\$682.83	\$0.00
047 - SOCIAL SECURITY	\$1,379,625.23	\$1,192,834.96	\$186,790.27	\$0.00	\$383.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$647,129.53	\$559,513.34	\$87,616.19	\$0.00	\$179.72	\$0.00
<b>Totals</b>	<b>\$35,943,653.50</b>	<b>\$31,077,168.36</b>	<b>\$4,866,485.14</b>	<b>\$0.00</b>	<b>\$9,982.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$16.57	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.32	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$8.31	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.89	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.09	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,367.48	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.99	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.48	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.21	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$803.27	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$452.35	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.71	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.72	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$832.86	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.11	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.55	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.46	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.03	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$378.25	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$146.88	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.79	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.89	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.69	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.16	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.20	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.77	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,315.19	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$743.09	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,139.75	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$301.45	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.85	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$174.55	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.26	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.69	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$318.87	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$220.95	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$472.97	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$877.13	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$275.21	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.75	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.88	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.26	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.24	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$204.67	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.44	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.32	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$340.54	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.17	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$868.99	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,599.65	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.07	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.83	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.51	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$892.95	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.90	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,154.01	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$6,246.18	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$775.24	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$607.80	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.67	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.38	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,251.20	AUGUST 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>
2021	RE - Real Estate	Back Tax Collected	\$16.44	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.80	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.62	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,472.99	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,062.05	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,187.05	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$167.36	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.12	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$354.57	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,566.99	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.61	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.49	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$492.45	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.50	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$208.34	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$579.31	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$126.76	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$272.17	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$505.09	November Assignment by TBA
<b>Totals 81 entries</b>			<b>\$39,620.35</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$24,136,054.08	
+	Supplements	\$24,866.63	
-	Cancellations	\$148,177.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$115,877.07	
	<b>Adjusted Amount Due</b>	<b>\$24,128,620.05</b>	
+	Prior Year Real Estate Tax	\$25,524.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,154,144.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,990,632.72
	Railroad	\$11,665.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$115,877.07
	Prior Year Real Estate	\$25,524.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,143,699.42</b>
	Hold Back	\$0.00
	County Trustee	\$956.83
	Forfeited Tax	\$9,488.37
	<b>Total</b>	<b>\$24,154,144.62</b>

**Interest Distribution**

	County Interest	\$6,705.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,705.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$2,069,597.06
07/15/2022	\$3,765,846.13
08/12/2022	\$3,571,317.32
08/26/2022	\$2,875,668.36
09/09/2022	\$4,175,225.03
09/23/2022	\$3,106,566.47
10/07/2022	\$1,778,798.05
12/19/2022	\$2,800,681.00
<b>Totals: 8 Distributions</b>	<b>\$24,143,699.42</b>
Interest Distribution Date	Amount
12/19/2022	\$6,705.09
<b>Totals: 1 Distributions</b>	<b>\$6,705.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$24,150,404.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,240,308.76	\$9,052,427.89	\$1,187,880.87	\$0.00	\$2,843.90	\$0.00
003 - BONDS AND INTEREST	\$5,190,267.63	\$4,588,194.03	\$602,073.60	\$0.00	\$1,441.42	\$0.00
004 - BUILDING	\$2,782,682.08	\$2,459,889.58	\$322,792.50	\$0.00	\$772.80	\$0.00
005 - I.M.R.F	\$500,885.17	\$442,782.24	\$58,102.93	\$0.00	\$139.10	\$0.00
030 - TRANSPORTATION	\$1,335,677.72	\$1,180,738.48	\$154,939.24	\$0.00	\$370.94	\$0.00
031 - WORKING CASH	\$556,536.41	\$491,977.91	\$64,558.50	\$0.00	\$154.56	\$0.00
032 - FIRE PREVENT/SAFETY	\$556,536.41	\$491,977.91	\$64,558.50	\$0.00	\$154.56	\$0.00
033 - SPECIAL EDUCATION	\$222,604.89	\$196,782.62	\$25,822.27	\$0.00	\$61.82	\$0.00
035 - LIABILITY INSURANCE	\$1,700,778.77	\$1,503,487.61	\$197,291.16	\$0.00	\$472.33	\$0.00
047 - SOCIAL SECURITY	\$500,885.17	\$442,782.24	\$58,102.93	\$0.00	\$139.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$556,536.41	\$491,977.91	\$64,558.50	\$0.00	\$154.56	\$0.00
<b>Totals</b>	<b>\$24,143,699.42</b>	<b>\$21,343,018.42</b>	<b>\$2,800,681.00</b>	<b>\$0.00</b>	<b>\$6,705.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$151.26	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38,466.11	OFALLON TIF 4 SURPLUS 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>
2021	RE - Real Estate	Back Tax Collected	\$4,388.71	OFALLON TIF 5 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$70,747.42	OFALLON TIF 3 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.37	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.26	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.74	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$352.96	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,638.88	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.36	trustee redemption by TBA
<b>Totals 10 entries</b>			<b>\$115,877.07</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,721.47
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,721.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,721.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,721.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,721.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,721.47</b>

**Interest Distribution**

County Interest	\$1.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$688.48
08/12/2022	\$515.79
08/26/2022	\$315.10
09/09/2022	\$157.03
09/23/2022	\$961.18
10/07/2022	\$509.43
12/19/2022	\$574.46
<b>Totals: 7 Distributions</b>	<b>\$3,721.47</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$1.03
<b>Totals: 1 Distributions</b>	<b>\$1.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,722.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,917.74	\$1,621.78	\$295.96	\$0.00	\$0.53	\$0.00
003 - BONDS AND INTEREST	\$441.51	\$373.35	\$68.16	\$0.00	\$0.12	\$0.00
004 - BUILDING	\$428.07	\$361.99	\$66.08	\$0.00	\$0.12	\$0.00
005 - I.M.R.F	\$104.88	\$88.69	\$16.19	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$171.23	\$144.79	\$26.44	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$42.81	\$36.19	\$6.62	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$42.81	\$36.19	\$6.62	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$34.25	\$28.96	\$5.29	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$382.61	\$323.54	\$59.07	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$112.75	\$95.34	\$17.41	\$0.00	\$0.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42.81	\$36.19	\$6.62	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$3,721.47</b>	<b>\$3,147.01</b>	<b>\$574.46</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### EU004 - COLUMBIA UNIT #4

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,141,725.10
+ Supplements	\$718.24
- Cancellations	\$7,665.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,134,777.80</b>
+ Prior Year Real Estate Tax	(\$1,796.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,132,980.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,134,777.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,796.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,132,980.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,132,980.98</b>

#### Interest Distribution

County Interest	\$314.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$314.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$85,456.78
07/15/2022	\$181,993.04
08/12/2022	\$176,373.45
08/26/2022	\$146,871.56
09/09/2022	\$174,537.87
09/23/2022	\$141,278.69
10/07/2022	\$86,265.79
12/19/2022	\$140,203.80
<b>Totals: 8 Distributions</b>	<b>\$1,132,980.98</b>
Interest Distribution Date	Amount
12/19/2022	\$314.65
<b>Totals: 1 Distributions</b>	<b>\$314.65</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,133,295.63</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$621,497.88	\$544,588.90	\$76,908.98	\$0.00	\$172.59	\$0.00
003 - BONDS AND INTEREST	\$199,229.04	\$174,574.91	\$24,654.13	\$0.00	\$55.33	\$0.00
004 - BUILDING	\$145,884.90	\$127,831.97	\$18,052.93	\$0.00	\$40.51	\$0.00
005 - I.M.R.F	\$23,248.77	\$20,371.79	\$2,876.98	\$0.00	\$6.46	\$0.00
030 - TRANSPORTATION	\$50,740.56	\$44,461.52	\$6,279.04	\$0.00	\$14.09	\$0.00
031 - WORKING CASH	\$12,698.44	\$11,127.05	\$1,571.39	\$0.00	\$3.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,698.44	\$11,127.05	\$1,571.39	\$0.00	\$3.53	\$0.00
033 - SPECIAL EDUCATION	\$10,175.30	\$8,916.14	\$1,259.16	\$0.00	\$2.83	\$0.00
035 - LIABILITY INSURANCE	\$20,806.06	\$18,231.36	\$2,574.70	\$0.00	\$5.78	\$0.00
047 - SOCIAL SECURITY	\$23,303.15	\$20,419.44	\$2,883.71	\$0.00	\$6.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,698.44	\$11,127.05	\$1,571.39	\$0.00	\$3.53	\$0.00
<b>Totals</b>	<b>\$1,132,980.98</b>	<b>\$992,777.18</b>	<b>\$140,203.80</b>	<b>\$0.00</b>	<b>\$314.65</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$257,433.52
+ Supplements	\$0.00
- Cancellations	\$1,151.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$256,281.92</b>
+ Prior Year Real Estate Tax	(\$136.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$256,145.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$256,281.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$136.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$256,145.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$256,145.88</b>

<b>Interest Distribution</b>	
County Interest	\$71.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$26,248.61
07/15/2022	\$36,443.91
08/12/2022	\$37,730.65
08/26/2022	\$32,443.17
09/09/2022	\$40,150.01
09/23/2022	\$33,486.82
10/07/2022	\$20,741.91
12/19/2022	\$28,900.80
<b>Totals: 8 Distributions</b>	<b>\$256,145.88</b>
Interest Distribution Date	Amount
12/19/2022	\$71.14
<b>Totals: 1 Distributions</b>	<b>\$71.14</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$256,217.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$128,017.35	\$113,573.20	\$14,444.15	\$0.00	\$35.56	\$0.00
003 - BONDS AND INTEREST	\$46,822.70	\$41,539.71	\$5,282.99	\$0.00	\$13.00	\$0.00
004 - BUILDING	\$29,227.79	\$25,930.03	\$3,297.76	\$0.00	\$8.12	\$0.00
005 - I.M.R.F	\$6,266.35	\$5,559.33	\$707.02	\$0.00	\$1.74	\$0.00
030 - TRANSPORTATION	\$11,691.01	\$10,371.93	\$1,319.08	\$0.00	\$3.25	\$0.00
031 - WORKING CASH	\$2,922.88	\$2,593.09	\$329.79	\$0.00	\$0.81	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,922.88	\$2,593.09	\$329.79	\$0.00	\$0.81	\$0.00
033 - SPECIAL EDUCATION	\$2,338.10	\$2,074.30	\$263.80	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$16,747.59	\$14,857.98	\$1,889.61	\$0.00	\$4.65	\$0.00
047 - SOCIAL SECURITY	\$6,266.35	\$5,559.33	\$707.02	\$0.00	\$1.74	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,922.88	\$2,593.09	\$329.79	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$256,145.88</b>	<b>\$227,245.08</b>	<b>\$28,900.80</b>	<b>\$0.00</b>	<b>\$71.14</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,782,301.60
+ Supplements	\$0.00
- Cancellations	\$34,085.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,351.97
<b>Adjusted Amount Due</b>	<b>\$5,759,568.19</b>
+ Prior Year Real Estate Tax	(\$3,046.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,756,521.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,704,483.79
Railroad	\$37,214.52
Mobile Home	\$0.00
Misc. Adjustments	\$11,351.97
Prior Year Real Estate	(\$3,046.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,750,003.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,137.17
+ Forfeited Tax	\$1,380.74
<b>Total</b>	<b>\$5,756,521.81</b>

**Interest Distribution**

County Interest	\$1,596.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,596.87</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$520,784.34
07/15/2022	\$880,423.62
08/12/2022	\$902,453.00
08/26/2022	\$701,918.98
09/09/2022	\$889,299.78
09/23/2022	\$651,172.52
10/07/2022	\$415,054.73
12/19/2022	\$788,896.93
<b>Totals: 8 Distributions</b>	<b>\$5,750,003.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$1,596.87
<b>Totals: 1 Distributions</b>	<b>\$1,596.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,751,600.77</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,893,252.49	\$2,496,300.04	\$396,952.45	\$0.00	\$803.49	\$0.00
003 - BONDS AND INTEREST	\$1,055,022.21	\$910,273.81	\$144,748.40	\$0.00	\$293.00	\$0.00
004 - BUILDING	\$453,951.31	\$391,669.50	\$62,281.81	\$0.00	\$126.07	\$0.00
005 - I.M.R.F	\$179,377.11	\$154,766.68	\$24,610.43	\$0.00	\$49.82	\$0.00
030 - TRANSPORTATION	\$181,412.63	\$156,522.94	\$24,889.69	\$0.00	\$50.38	\$0.00
031 - WORKING CASH	\$45,425.02	\$39,192.74	\$6,232.28	\$0.00	\$12.62	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,425.02	\$39,192.74	\$6,232.28	\$0.00	\$12.62	\$0.00
033 - SPECIAL EDUCATION	\$36,340.02	\$31,354.20	\$4,985.82	\$0.00	\$10.09	\$0.00
035 - LIABILITY INSURANCE	\$610,431.91	\$526,681.02	\$83,750.89	\$0.00	\$169.53	\$0.00
047 - SOCIAL SECURITY	\$222,111.15	\$191,637.64	\$30,473.51	\$0.00	\$61.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,255.03	\$23,515.66	\$3,739.37	\$0.00	\$7.57	\$0.00
<b>Totals</b>	<b>\$5,750,003.90</b>	<b>\$4,961,106.97</b>	<b>\$788,896.93</b>	<b>\$0.00</b>	<b>\$1,596.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$8.29	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,887.45	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$211.69	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$680.77	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$515.57	ASSIGNMENTS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$5,037.98	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,010.22	trustee redemption by TBA
<b>Totals 7 entries</b>			<b>\$11,351.97</b>	

## Final Settlement Sheet

### ST. CLAIR County

### EU010 - COLLINSVLE UNIT #10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,233,507.80	+	Real Estate	\$5,081,912.69
+	Supplements			\$106,940.38
-	Cancellations			\$0.00
-	Abatements/Refunds			\$15,195.53
+	Mobile Home			(\$1,227.55)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
<b>Adjusted Amount Due</b>				<b>\$0.00</b>
+	Prior Year Real Estate Tax			(\$1,227.55)
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
<b>Total Amount Due</b>				<b>\$5,220,174.96</b>
		-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>	<b>\$5,202,821.05</b>
		+	Hold Back	\$0.00
		+	County Trustee	\$16,141.12
		+	Forfeited Tax	\$1,212.79
			<b>Total</b>	<b>\$5,220,174.96</b>

#### Interest Distribution

County Interest	\$1,444.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,444.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$468,773.70
07/15/2022	\$742,177.33
08/12/2022	\$726,036.14
08/26/2022	\$597,376.39
09/09/2022	\$860,206.21
09/23/2022	\$596,000.59
10/07/2022	\$355,766.09
12/19/2022	\$856,484.60
<b>Totals: 8 Distributions</b>	<b>\$5,202,821.05</b>
Interest Distribution Date	Amount
12/19/2022	\$1,444.91
<b>Totals: 1 Distributions</b>	<b>\$1,444.91</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,204,265.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,081,245.92	\$2,574,013.52	\$507,232.40	\$0.00	\$855.71	\$0.00
003 - BONDS AND INTEREST	\$318,875.71	\$266,382.62	\$52,493.09	\$0.00	\$88.56	\$0.00
004 - BUILDING	\$604,161.98	\$504,705.26	\$99,456.72	\$0.00	\$167.79	\$0.00
005 - I.M.R.F	\$120,107.12	\$100,335.16	\$19,771.96	\$0.00	\$33.36	\$0.00
030 - TRANSPORTATION	\$241,665.83	\$201,882.99	\$39,782.84	\$0.00	\$67.11	\$0.00
031 - WORKING CASH	\$60,415.15	\$50,469.63	\$9,945.52	\$0.00	\$16.78	\$0.00
032 - FIRE PREVENT/SAFETY	\$60,415.15	\$50,469.63	\$9,945.52	\$0.00	\$16.78	\$0.00
033 - SPECIAL EDUCATION	\$48,334.21	\$40,377.46	\$7,956.75	\$0.00	\$13.42	\$0.00
035 - LIABILITY INSURANCE	\$444,060.78	\$370,959.83	\$73,100.95	\$0.00	\$123.32	\$0.00
047 - SOCIAL SECURITY	\$163,124.05	\$136,270.72	\$26,853.33	\$0.00	\$45.30	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$60,415.15	\$50,469.63	\$9,945.52	\$0.00	\$16.78	\$0.00
<b>Totals</b>	<b>\$5,202,821.05</b>	<b>\$4,346,336.45</b>	<b>\$856,484.60</b>	<b>\$0.00</b>	<b>\$1,444.91</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5,882.80	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.14	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$31.50	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,347.97	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.44	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,166.51	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.45	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.96	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.13	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.78	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$194.61	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.20	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.07	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$446.41	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.14	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.16	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.78	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$298.55	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.83	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$260.61	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.03	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.61	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.16	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.72	trustee assign July by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.68	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,222.65	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,646.81	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$206.83	November Assignment by TBA
<b>Totals 29 entries</b>			<b>\$15,195.53</b>	

## Final Settlement Sheet

### ST. CLAIR County

### EU019 - MASCOUTAH UNIT #19

#### Current Year Taxes Due

	Original Amount Due	\$13,632,295.42	
+	Supplements	\$10,407.64	
-	Cancellations	\$86,616.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,556,086.75</b>	
+	Prior Year Real EstateTax	(\$5,183.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,550,903.62</b>	

#### Current Year Taxes Paid

	Real Estate	\$13,500,298.53
	Railroad	\$54,843.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,183.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,549,959.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$944.36
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,550,903.62</b>

#### Interest Distribution

	County Interest	\$3,763.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,763.04</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$992,531.24
07/15/2022	\$2,198,182.11
08/12/2022	\$2,172,072.60
08/26/2022	\$1,661,581.78
09/09/2022	\$2,250,525.97
09/23/2022	\$1,598,571.91
10/07/2022	\$1,001,942.01
12/19/2022	\$1,674,551.64
<b>Totals: 8 Distributions</b>	<b>\$13,549,959.26</b>
Interest Distribution Date	Amount
12/19/2022	\$3,763.04
<b>Totals: 1 Distributions</b>	<b>\$3,763.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$13,553,722.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,153,130.79	\$4,516,288.79	\$636,842.00	\$0.00	\$1,431.10	\$0.00
003 - BONDS AND INTEREST	\$2,694,477.15	\$2,361,484.18	\$332,992.97	\$0.00	\$748.30	\$0.00
004 - BUILDING	\$2,409,087.90	\$2,111,364.34	\$297,723.56	\$0.00	\$669.04	\$0.00
005 - I.M.R.F	\$711,359.30	\$623,447.01	\$87,912.29	\$0.00	\$197.56	\$0.00
030 - TRANSPORTATION	\$560,128.22	\$490,905.61	\$69,222.61	\$0.00	\$155.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$112,031.07	\$98,185.88	\$13,845.19	\$0.00	\$31.11	\$0.00
035 - LIABILITY INSURANCE	\$681,115.81	\$596,941.10	\$84,174.71	\$0.00	\$189.16	\$0.00
047 - SOCIAL SECURITY	\$1,088,603.73	\$954,070.25	\$134,533.48	\$0.00	\$302.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$140,025.29	\$122,720.46	\$17,304.83	\$0.00	\$38.89	\$0.00
<b>Totals</b>	<b>\$13,549,959.26</b>	<b>\$11,875,407.62</b>	<b>\$1,674,551.64</b>	<b>\$0.00</b>	<b>\$3,763.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,010,581.35
+ Supplements	\$2,056.08
- Cancellations	\$15,506.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,040.23
<b>Adjusted Amount Due</b>	<b>\$2,008,171.20</b>
+ Prior Year Real Estate Tax	(\$1,153.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,007,018.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,947,457.32
Railroad	\$39,308.64
Mobile Home	\$0.00
Misc. Adjustments	\$11,040.23
+ Prior Year Real Estate	(\$1,153.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,996,653.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$10,365.01
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,007,018.11</b>

**Interest Distribution**

County Interest	\$554.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$554.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$176,213.34
07/15/2022	\$320,076.45
08/12/2022	\$321,838.80
08/26/2022	\$234,413.66
09/09/2022	\$240,592.75
09/23/2022	\$205,593.74
10/07/2022	\$140,468.95
12/19/2022	\$357,455.41
<b>Totals: 8 Distributions</b>	<b>\$1,996,653.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$554.50
<b>Totals: 1 Distributions</b>	<b>\$554.50</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,997,207.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$684,139.23	\$561,659.56	\$122,479.67	\$0.00	\$190.00	\$0.00
003 - BONDS AND INTEREST	\$187,282.06	\$153,753.48	\$33,528.58	\$0.00	\$52.01	\$0.00
004 - BUILDING	\$171,033.31	\$140,413.67	\$30,619.64	\$0.00	\$47.50	\$0.00
005 - I.M.R.F	\$21,242.39	\$17,439.43	\$3,802.96	\$0.00	\$5.90	\$0.00
030 - TRANSPORTATION	\$68,413.32	\$56,165.46	\$12,247.86	\$0.00	\$19.00	\$0.00
031 - WORKING CASH	\$17,103.33	\$14,041.38	\$3,061.95	\$0.00	\$4.75	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,103.33	\$14,041.38	\$3,061.95	\$0.00	\$4.75	\$0.00
033 - SPECIAL EDUCATION	\$13,683.06	\$11,233.43	\$2,449.63	\$0.00	\$3.80	\$0.00
035 - LIABILITY INSURANCE	\$679,518.95	\$557,866.51	\$121,652.44	\$0.00	\$188.71	\$0.00
047 - SOCIAL SECURITY	\$21,242.39	\$17,439.43	\$3,802.96	\$0.00	\$5.90	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,103.33	\$14,041.38	\$3,061.95	\$0.00	\$4.75	\$0.00
143 - MEDICARE	\$98,788.40	\$81,102.58	\$17,685.82	\$0.00	\$27.43	\$0.00
<b>Totals</b>	<b>\$1,996,653.10</b>	<b>\$1,639,197.69</b>	<b>\$357,455.41</b>	<b>\$0.00</b>	<b>\$554.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$1,136.29	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$705.72	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$413.75	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,725.76	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.79	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.79	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.87	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$527.20	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.88	trustee assign June by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,307.31	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,263.30	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$279.23	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.89	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$972.55	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.90	October Assignment by TBA
<b>Totals 16 entries</b>			<b>\$11,040.23</b>	



## Final Settlement Sheet

### ST. CLAIR County

### EU060 - NEW ATHENS UNIT #60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,368,057.97	+	Real Estate	\$3,313,489.39
+	Supplements	\$4,053.38	+	Railroad	\$44,088.58
-	Cancellations	\$9,617.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,532.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$846.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,532.04	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,368,026.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$846.34)	<b>Total Collected</b> <b>\$3,362,263.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,445.01
	<b>Total Amount Due</b>	<b>\$3,367,180.05</b>	+	Forfeited Tax	\$2,471.37
				<b>Total</b>	<b>\$3,367,180.05</b>

#### Interest Distribution

County Interest	\$933.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$933.75</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$302,053.98
07/15/2022	\$512,832.34
08/12/2022	\$570,820.59
08/26/2022	\$412,995.11
09/09/2022	\$473,350.03
09/23/2022	\$409,794.21
10/07/2022	\$252,227.57
12/19/2022	\$428,189.84
<b>Totals: 8 Distributions</b>	<b>\$3,362,263.67</b>
Interest Distribution Date	Amount
12/19/2022	\$933.75
<b>Totals: 1 Distributions</b>	<b>\$933.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,363,197.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,495,840.85	\$1,305,343.05	\$190,497.80	\$0.00	\$415.43	\$0.00
003 - BONDS AND INTEREST	\$555,476.22	\$484,735.41	\$70,740.81	\$0.00	\$154.26	\$0.00
004 - BUILDING	\$325,184.70	\$283,771.89	\$41,412.81	\$0.00	\$90.31	\$0.00
005 - I.M.R.F	\$75,573.59	\$65,949.17	\$9,624.42	\$0.00	\$20.99	\$0.00
030 - TRANSPORTATION	\$130,072.52	\$113,507.57	\$16,564.95	\$0.00	\$36.12	\$0.00
031 - WORKING CASH	\$32,519.82	\$28,378.36	\$4,141.46	\$0.00	\$9.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,519.82	\$28,378.36	\$4,141.46	\$0.00	\$9.03	\$0.00
033 - SPECIAL EDUCATION	\$26,013.84	\$22,700.94	\$3,312.90	\$0.00	\$7.22	\$0.00
035 - LIABILITY INSURANCE	\$609,262.35	\$531,671.78	\$77,590.57	\$0.00	\$169.20	\$0.00
047 - SOCIAL SECURITY	\$47,280.14	\$41,258.94	\$6,021.20	\$0.00	\$13.13	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,519.82	\$28,378.36	\$4,141.46	\$0.00	\$9.03	\$0.00
<b>Totals</b>	<b>\$3,362,263.67</b>	<b>\$2,934,073.83</b>	<b>\$428,189.84</b>	<b>\$0.00</b>	<b>\$933.75</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,244.45	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$329.31	TRUSTEE ASSIGN 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>
2021	RE - Real Estate	Back Tax Collected	\$105.18	trustee assign April by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,853.10	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$5,532.04</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,522.81
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,522.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,522.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,522.81
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
<b>Total Collected</b>	<b>\$1,522.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,522.81</b>

**Interest Distribution**

County Interest	\$0.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.42</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$563.45
08/12/2022	\$422.12
08/26/2022	\$257.87
09/09/2022	\$128.52
09/23/2022	\$70.91
10/07/2022	\$37.56
12/19/2022	\$42.38
<b>Totals: 7 Distributions</b>	<b>\$1,522.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$0.42
<b>Totals: 1 Distributions</b>	<b>\$0.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,523.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$840.30	\$816.92	\$23.38	\$0.00	\$0.22	\$0.00
003 - BONDS AND INTEREST	\$122.39	\$118.99	\$3.40	\$0.00	\$0.03	\$0.00
004 - BUILDING	\$228.34	\$221.99	\$6.35	\$0.00	\$0.06	\$0.00
005 - I.M.R.F	\$21.19	\$20.60	\$0.59	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$91.34	\$88.80	\$2.54	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$22.83	\$22.19	\$0.64	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$22.83	\$22.19	\$0.64	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$18.27	\$17.76	\$0.51	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$89.01	\$86.53	\$2.48	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$43.48	\$42.27	\$1.21	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22.83	\$22.19	\$0.64	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,522.81</b>	<b>\$1,480.43</b>	<b>\$42.38</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### EU187 - CAHOKIA UNIT #187

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,212,419.07
+ Supplements	\$8,679.99
- Cancellations	\$53,200.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$225,546.54
<b>Adjusted Amount Due</b>	<b>\$9,393,444.89</b>
+ Prior Year Real Estate Tax	(\$57,923.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,335,520.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,952,330.65
Railroad	\$1,763,844.40
Mobile Home	\$0.00
Misc. Adjustments	\$225,546.54
+ Prior Year Real Estate	(\$57,923.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,883,797.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$441,718.66
+ Forfeited Tax	\$10,004.64
<b>Total</b>	<b>\$9,335,520.99</b>

#### Interest Distribution

County Interest	\$2,467.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,467.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$649,179.48
07/15/2022	\$1,221,062.55
08/12/2022	\$1,227,676.99
08/26/2022	\$1,493,944.44
09/09/2022	\$1,182,281.65
09/23/2022	\$832,423.34
10/07/2022	\$528,639.18
12/19/2022	\$1,748,590.06
<b>Totals: 8 Distributions</b>	<b>\$8,883,797.69</b>
Interest Distribution Date	Amount
12/19/2022	\$2,467.17
<b>Totals: 1 Distributions</b>	<b>\$2,467.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,886,264.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,263,471.41	\$1,014,783.45	\$248,687.96	\$0.00	\$350.90	\$0.00
003 - BONDS AND INTEREST	\$2,658,911.77	\$2,135,560.49	\$523,351.28	\$0.00	\$738.42	\$0.00
004 - BUILDING	\$277,041.26	\$222,511.48	\$54,529.78	\$0.00	\$76.94	\$0.00
005 - I.M.R.F	\$1,108,164.90	\$890,045.79	\$218,119.11	\$0.00	\$307.75	\$0.00
030 - TRANSPORTATION	\$147,808.63	\$118,715.58	\$29,093.05	\$0.00	\$41.05	\$0.00
031 - WORKING CASH	\$36,992.14	\$29,711.00	\$7,281.14	\$0.00	\$10.27	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,992.14	\$29,711.00	\$7,281.14	\$0.00	\$10.27	\$0.00
033 - SPECIAL EDUCATION	\$30,071.71	\$24,152.73	\$5,918.98	\$0.00	\$8.35	\$0.00
035 - LIABILITY INSURANCE	\$2,866,188.52	\$2,302,039.18	\$564,149.34	\$0.00	\$795.99	\$0.00
047 - SOCIAL SECURITY	\$421,163.07	\$338,265.93	\$82,897.14	\$0.00	\$116.96	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,992.14	\$29,711.00	\$7,281.14	\$0.00	\$10.27	\$0.00
<b>Totals</b>	<b>\$8,883,797.69</b>	<b>\$7,135,207.63</b>	<b>\$1,748,590.06</b>	<b>\$0.00</b>	<b>\$2,467.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$33,934.06	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$648.95	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$190.05	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,231.48	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$426.98	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$635.70	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,676.24	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$408.14	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,776.17	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$886.81	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,052.76	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$421.00	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,940.26	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,176.10	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,525.47	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.99	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,724.20	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.40	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,557.49	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.02	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$741.72	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.09	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$231.71	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.02	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,939.20	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.32	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,247.26	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$348.47	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,753.48	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.66	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.02	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,254.55	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.45	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,696.25	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,006.17	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,615.71	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,605.92	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,709.91	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.47	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,446.71	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$835.73	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.66	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,159.78	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,798.32	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,055.71	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,926.11	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,226.70	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$80.50	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,199.14	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,005.39	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$415.79	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,580.73	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.72	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$502.49	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$160.81	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,032.04	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,264.06	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$371.02	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,939.51	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$887.15	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$2,101.50	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$927.52	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$984.87	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$12,025.47	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$167.84	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,287.93	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$9,379.06	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$594.29	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$11,092.06	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,338.59	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.01	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$137.41	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,390.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$709.01	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$9,733.96	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$731.47	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,166.07	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$641.23	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$159.21	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$802.35	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,998.76	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.72	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$162.27	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$376.90	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$295.54	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.12	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$502.04	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,304.71	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,320.54	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.32	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.98	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,238.52	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$160.92	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$303.50	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.62	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.37	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,027.21	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,549.96	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.07	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$161.77	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,141.20	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,956.33	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,246.94	November Assignment by TBA
<b>Totals</b>	<b>105 entries</b>		<b>\$225,546.54</b>	

## Final Settlement Sheet

### ST. CLAIR County

### EU188 - LOVEJOY UNIT #188

<b>Current Year Taxes Due</b>	
Original Amount Due	\$514,658.16
+ Supplements	\$106.12
- Cancellations	\$867.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19,486.00
<b>Adjusted Amount Due</b>	<b>\$533,383.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$533,383.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$233,015.62
Railroad	\$277,422.60
Mobile Home	\$0.00
Misc. Adjustments	\$19,486.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$529,924.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,215.97
+ Forfeited Tax	\$242.81
<b>Total</b>	<b>\$533,383.00</b>

#### Interest Distribution

County Interest	\$147.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$147.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$28,009.97
07/15/2022	\$91,445.51
08/12/2022	\$94,752.19
08/26/2022	\$98,190.59
09/09/2022	\$81,483.64
09/23/2022	\$57,777.52
10/07/2022	\$30,798.38
12/19/2022	\$47,466.42
<b>Totals: 8 Distributions</b>	<b>\$529,924.22</b>
Interest Distribution Date	Amount
12/19/2022	\$147.17
<b>Totals: 1 Distributions</b>	<b>\$147.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$530,071.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,620.38	\$92,518.05	\$9,102.33	\$0.00	\$28.22	\$0.00
003 - BONDS AND INTEREST	\$253,890.94	\$231,149.41	\$22,741.53	\$0.00	\$70.51	\$0.00
004 - BUILDING	\$25,150.21	\$22,897.45	\$2,252.76	\$0.00	\$6.98	\$0.00
005 - I.M.R.F	\$2,416.46	\$2,200.00	\$216.46	\$0.00	\$0.67	\$0.00
030 - TRANSPORTATION	\$10,059.03	\$9,158.01	\$901.02	\$0.00	\$2.79	\$0.00
031 - WORKING CASH	\$2,548.93	\$2,320.62	\$228.31	\$0.00	\$0.71	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,548.93	\$2,320.62	\$228.31	\$0.00	\$0.71	\$0.00
033 - SPECIAL EDUCATION	\$2,039.15	\$1,856.50	\$182.65	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$114,742.90	\$104,465.12	\$10,277.78	\$0.00	\$31.87	\$0.00
047 - SOCIAL SECURITY	\$12,358.36	\$11,251.40	\$1,106.96	\$0.00	\$3.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,548.93	\$2,320.62	\$228.31	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$529,924.22</b>	<b>\$482,457.80</b>	<b>\$47,466.42</b>	<b>\$0.00</b>	<b>\$147.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,428.47	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.89	FEBRUARY 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>
2021	RE - Real Estate	Back Tax Collected	\$712.88	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.94	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,164.64	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.73	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.02	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.32	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$413.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.11	trustee assign July by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$14,887.72	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.99	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$460.29	trustee redemption by TBA
<b>Totals 13 entries</b>			<b>\$19,486.00</b>	



## Final Settlement Sheet

### ST. CLAIR County

### EU189 - E ST LOUIS UNIT #189

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,386,481.05
+ Supplements	\$21,389.39
- Cancellations	\$106,293.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$104,703.95
<b>Adjusted Amount Due</b>	<b>\$9,406,281.06</b>
+ Prior Year Real Estate Tax	\$14,484.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,420,765.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,623,135.98
Railroad	\$3,085,606.00
Mobile Home	\$0.00
Misc. Adjustments	\$104,703.95
+ Prior Year Real Estate	\$14,484.32
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,827,930.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$586,436.65
+ Forfeited Tax	\$6,398.48
<b>Total</b>	<b>\$9,420,765.38</b>

#### Interest Distribution

County Interest	\$2,451.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,451.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$504,441.01
07/15/2022	\$1,172,581.86
08/12/2022	\$1,220,510.35
08/26/2022	\$1,510,980.03
09/09/2022	\$1,223,922.36
09/23/2022	\$889,457.07
10/07/2022	\$577,066.23
12/19/2022	\$1,728,971.34
<b>Totals: 8 Distributions</b>	<b>\$8,827,930.25</b>
Interest Distribution Date	Amount
12/19/2022	\$2,451.66
<b>Totals: 1 Distributions</b>	<b>\$2,451.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,830,381.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,969,696.71	\$1,583,926.86	\$385,769.85	\$0.00	\$547.01	\$0.00
003 - BONDS AND INTEREST	\$1,627,314.17	\$1,308,600.80	\$318,713.37	\$0.00	\$451.93	\$0.00
004 - BUILDING	\$515,621.75	\$414,635.99	\$100,985.76	\$0.00	\$143.20	\$0.00
005 - I. M. R. F.	\$223,161.25	\$179,454.58	\$43,706.67	\$0.00	\$61.98	\$0.00
030 - TRANSPORTATION	\$206,246.94	\$165,852.98	\$40,393.96	\$0.00	\$57.28	\$0.00
031 - WORKING CASH	\$51,563.93	\$41,465.02	\$10,098.91	\$0.00	\$14.32	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,563.93	\$41,465.02	\$10,098.91	\$0.00	\$14.32	\$0.00
033 - SPECIAL EDUCATION	\$41,252.91	\$33,173.43	\$8,079.48	\$0.00	\$11.46	\$0.00
035 - LIABILITY INSURANCE	\$3,320,943.77	\$2,670,528.93	\$650,414.84	\$0.00	\$922.28	\$0.00
047 - SOCIAL SECURITY	\$769,000.96	\$618,390.28	\$150,610.68	\$0.00	\$213.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,563.93	\$41,465.02	\$10,098.91	\$0.00	\$14.32	\$0.00
<b>Totals</b>	<b>\$8,827,930.25</b>	<b>\$7,098,958.91</b>	<b>\$1,728,971.34</b>	<b>\$0.00</b>	<b>\$2,451.66</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$167.85	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$137.96	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$1,096.15	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,824.41	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$820.66	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.82	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.64	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,132.95	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,292.97	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,461.78	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,332.08	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$269.63	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,417.91	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,154.65	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,210.92	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.32	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.19	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$479.02	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,075.60	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$889.54	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.10	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$190.42	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.14	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.42	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.40	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.06	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.45	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,386.09	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$345.50	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,366.37	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$711.31	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$742.82	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,826.60	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.23	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.42	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$7,258.74	ESTL PILOT by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.34	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.76	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,627.30	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$957.13	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.43	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$691.77	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$261.22	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$216.95	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,710.92	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.70	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,064.92	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.84	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.63	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$303.09	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$159.25	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,596.80	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$788.56	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.11	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$670.96	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,245.02	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$662.11	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$236.65	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,173.68	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.26	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.91	TRUSTEE ASSIGN 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>
2021	RE - Real Estate	Back Tax Collected	\$727.11	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,749.66	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.01	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$239.74	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.19	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,908.18	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,806.32	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.22	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.55	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.12	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$225.19	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,226.50	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$525.81	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.33	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,032.04	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,765.86	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,142.77	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,078.65	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,581.74	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.53	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$604.93	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.19	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.87	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$832.36	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$259.44	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,857.13	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$343.92	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$604.78	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,106.33	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$319.21	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.65	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.30	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$80.79	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.52	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$168.46	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.35	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$505.39	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$750.33	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$794.67	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$584.66	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.04	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$347.74	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.31	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,642.49	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,397.43	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$924.09	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,748.13	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,030.40	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.03	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$765.84	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.98	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.87	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$619.37	November Assignment by TBA
<b>Totals 115 entries</b>			<b>\$104,703.95</b>	

## Final Settlement Sheet

### ST. CLAIR County

### EU196 - DUPO UNIT #196

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,463,563.53
+ Supplements	\$3,644.74
- Cancellations	\$19,637.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18,152.04
<b>Adjusted Amount Due</b>	<b>\$4,465,722.88</b>
+ Prior Year Real Estate Tax	(\$961.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,464,761.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,824,338.10
Railroad	\$594,500.78
Mobile Home	\$0.00
Misc. Adjustments	\$18,152.04
+ Prior Year Real Estate	(\$961.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,436,029.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$28,387.85
+ Forfeited Tax	\$344.11
<b>Total</b>	<b>\$4,464,761.39</b>

#### Interest Distribution

County Interest	\$1,231.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,231.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$249,729.47
07/15/2022	\$692,168.96
08/12/2022	\$665,490.21
08/26/2022	\$648,158.14
09/09/2022	\$709,834.90
09/23/2022	\$500,610.16
10/07/2022	\$288,197.74
12/19/2022	\$681,839.85
<b>Totals: 8 Distributions</b>	<b>\$4,436,029.43</b>
Interest Distribution Date	Amount
12/19/2022	\$1,231.96
<b>Totals: 1 Distributions</b>	<b>\$1,231.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,437,261.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,649,040.70	\$1,395,574.84	\$253,465.86	\$0.00	\$457.96	\$0.00
003 - BONDS AND INTEREST	\$756,174.44	\$639,946.66	\$116,227.78	\$0.00	\$210.00	\$0.00
004 - BUILDING	\$412,262.39	\$348,895.59	\$63,366.80	\$0.00	\$114.49	\$0.00
005 - I.M.R.F	\$271,187.79	\$229,504.87	\$41,682.92	\$0.00	\$75.31	\$0.00
030 - TRANSPORTATION	\$164,904.95	\$139,558.25	\$25,346.70	\$0.00	\$45.80	\$0.00
031 - WORKING CASH	\$41,228.47	\$34,891.46	\$6,337.01	\$0.00	\$11.45	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,228.47	\$34,891.46	\$6,337.01	\$0.00	\$11.45	\$0.00
033 - SPECIAL EDUCATION	\$32,981.87	\$27,912.40	\$5,069.47	\$0.00	\$9.16	\$0.00
035 - LIABILITY INSURANCE	\$710,824.92	\$601,567.59	\$109,257.33	\$0.00	\$197.41	\$0.00
047 - SOCIAL SECURITY	\$157,483.48	\$133,277.50	\$24,205.98	\$0.00	\$43.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,228.47	\$34,891.46	\$6,337.01	\$0.00	\$11.45	\$0.00
143 - MEDICARE	\$157,483.48	\$133,277.50	\$24,205.98	\$0.00	\$43.74	\$0.00
<b>Totals</b>	<b>\$4,436,029.43</b>	<b>\$3,754,189.58</b>	<b>\$681,839.85</b>	<b>\$0.00</b>	<b>\$1,231.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,691.88	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$1,004.12	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.19	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$466.11	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,370.22	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.94	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$957.65	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.29	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$276.78	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$284.44	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,489.62	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$181.56	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$929.57	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$716.24	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,903.70	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.67	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.76	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$262.14	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,462.98	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,307.65	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.95	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.39	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.34	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$246.85	November Assignment by TBA
<b>Totals 24 entries</b>			<b>\$18,152.04</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDBR - BROOKLYN FIRE PROT. DIST.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,667.48	+	Real Estate	\$2,422.60
+	Supplements	\$4.53	+	Railroad	\$13,064.72
-	Cancellations	\$37.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$832.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$832.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,467.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$16,319.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$137.26
	<b>Total Amount Due</b>	<b>\$16,467.31</b>	+	Forfeited Tax	\$10.37
				<b>Total</b>	<b>\$16,467.31</b>

#### Interest Distribution

County Interest	\$4.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$181.61
07/15/2022	\$2,841.94
08/12/2022	\$2,543.16
08/26/2022	\$3,376.87
09/09/2022	\$2,880.82
09/23/2022	\$1,914.77
10/07/2022	\$1,022.36
12/19/2022	\$1,558.15
<b>Totals: 8 Distributions</b>	<b>\$16,319.68</b>
Interest Distribution Date	Amount
12/19/2022	\$4.53
<b>Totals: 1 Distributions</b>	<b>\$4.53</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,324.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,950.82	\$9,905.29	\$1,045.53	\$0.00	\$3.04	\$0.00
027 - AUDIT	\$158.03	\$142.93	\$15.10	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$5,210.83	\$4,713.31	\$497.52	\$0.00	\$1.45	\$0.00
<b>Totals</b>	<b>\$16,319.68</b>	<b>\$14,761.53</b>	<b>\$1,558.15</b>	<b>\$0.00</b>	<b>\$4.53</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$61.01	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.68	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.45	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.58	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.75	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.67	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.64	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.53	trustee assign July by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$635.95	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.66	trustee redemption by TBA
<b>Totals 13 entries</b>			<b>\$832.36</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDCAH - CAHOKIA FIRE

#### Current Year Taxes Due

	Original Amount Due	\$294,960.43	
+	Supplements	\$394.71	
-	Cancellations	\$2,178.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,683.70	
	<b>Adjusted Amount Due</b>	<b>\$301,860.11</b>	
+	Prior Year Real Estate Tax	(\$2,521.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$299,338.99</b>	

#### Current Year Taxes Paid

	Real Estate	\$254,872.10
	Railroad	\$22,283.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,683.70
	Prior Year Real Estate	(\$2,521.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$283,318.64</b>
	Hold Back	\$0.00
	County Trustee	\$15,502.81
	Forfeited Tax	\$517.54
	<b>Total</b>	<b>\$299,338.99</b>

#### Interest Distribution

	County Interest	\$78.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.68</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$27,507.73
07/15/2022	\$36,457.25
08/12/2022	\$37,700.71
08/26/2022	\$33,701.84
09/09/2022	\$35,402.13
09/23/2022	\$26,397.57
10/07/2022	\$17,299.00
12/19/2022	\$68,852.41
<b>Totals: 8 Distributions</b>	<b>\$283,318.64</b>
Interest Distribution Date	Amount
12/19/2022	\$78.68
<b>Totals: 1 Distributions</b>	<b>\$78.68</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$283,397.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,898.34	\$125,581.51	\$40,316.83	\$0.00	\$46.07	\$0.00
003 - BONDS AND INTEREST	\$88,590.63	\$67,061.25	\$21,529.38	\$0.00	\$24.60	\$0.00
035 - LIABILITY INSURANCE	\$28,829.67	\$21,823.47	\$7,006.20	\$0.00	\$8.01	\$0.00
<b>Totals</b>	<b>\$283,318.64</b>	<b>\$214,466.23</b>	<b>\$68,852.41</b>	<b>\$0.00</b>	<b>\$78.68</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,896.48	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.81	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$211.04	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.53	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$276.10	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$264.02	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.63	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.45	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$387.81	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$209.77	MAY RESOLUTIONS by TBA



## ST. CLAIR County

12/15/2022 15:14

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$150.69	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$369.73	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.01	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$80.85	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.71	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$176.59	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.28	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.64	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.56	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.02	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$279.74	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$225.34	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$126.53	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$331.94	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.45	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$672.07	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$524.17	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$619.91	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$400.49	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$167.59	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.68	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.24	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.06	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$128.80	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.69	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.20	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.99	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.42	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$119.67	November Assignment by TBA
<b>Totals 39 entries</b>			<b>\$8,683.70</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDCAS - VIL OF CASEY FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$164,323.26
+ Supplements	\$36.00
- Cancellations	\$1,213.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$56.32
<b>Adjusted Amount Due</b>	<b>\$163,201.71</b>
+ Prior Year Real Estate Tax	\$13.03
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$163,214.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$160,823.81
Railroad	\$1,379.84
Mobile Home	\$0.00
Misc. Adjustments	\$56.32
Prior Year Real Estate	\$13.03
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$162,273.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$885.08
+ Forfeited Tax	\$56.66
<b>Total</b>	<b>\$163,214.74</b>

#### Interest Distribution

County Interest	\$45.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$45.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$18,181.10
07/15/2022	\$21,754.77
08/12/2022	\$20,589.99
08/26/2022	\$18,412.72
09/09/2022	\$25,056.33
09/23/2022	\$17,458.13
10/07/2022	\$10,708.33
12/19/2022	\$30,111.63
<b>Totals: 8 Distributions</b>	<b>\$162,273.00</b>
Interest Distribution Date	Amount
12/19/2022	\$45.07
<b>Totals: 1 Distributions</b>	<b>\$45.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$162,318.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,273.00	\$132,161.37	\$30,111.63	\$0.00	\$45.07	\$0.00
<b>Totals</b>	<b>\$162,273.00</b>	<b>\$132,161.37</b>	<b>\$30,111.63</b>	<b>\$0.00</b>	<b>\$45.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.71	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.32	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.66	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.41	AUGUST RESOLUTIONS by TBA
<b>Totals 5 entries</b>			<b>\$56.32</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,458.07
+ Supplements	\$40.38
- Cancellations	\$281.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,393.44
<b>Adjusted Amount Due</b>	<b>\$35,610.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,610.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,791.93
Railroad	\$21,360.54
Mobile Home	\$0.00
Misc. Adjustments	\$1,393.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,545.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,063.43
+ Forfeited Tax	\$1.04
<b>Total</b>	<b>\$35,610.38</b>

**Interest Distribution**

County Interest	\$9.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.59</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$1,029.03
07/15/2022	\$3,724.60
08/12/2022	\$3,477.78
08/26/2022	\$9,634.90
09/09/2022	\$5,437.88
09/23/2022	\$3,614.73
10/07/2022	\$2,180.53
12/19/2022	\$5,446.46
<b>Totals: 8 Distributions</b>	<b>\$34,545.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$9.59
<b>Totals: 1 Distributions</b>	<b>\$9.59</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$34,555.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$19,505.59	\$16,430.35	\$3,075.24	\$0.00	\$5.41	\$0.00
035 - LIABILITY INSURANCE	\$15,040.32	\$12,669.10	\$2,371.22	\$0.00	\$4.18	\$0.00
<b>Totals</b>	<b>\$34,545.91</b>	<b>\$29,099.45</b>	<b>\$5,446.46</b>	<b>\$0.00</b>	<b>\$9.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$24.52	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.06	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$105.61	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.50	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.84	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$187.56	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.39	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.87	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.86	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.20	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>
2021	RE - Real Estate	Back Tax Collected	\$1.13	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.87	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.63	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$148.18	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.68	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.49	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$40.71	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.30	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.92	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.31	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.49	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.56	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.76	OCTOBER RESOLUTIONS by TBA
<b>Totals 24 entries</b>			<b>\$1,393.44</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDCJ - CAMP JACKSON FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,079.55
+ Supplements	\$152.59
- Cancellations	\$1,207.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,767.04
<b>Adjusted Amount Due</b>	<b>\$92,791.46</b>
+ Prior Year Real Estate Tax	(\$962.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,829.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$74,473.46
Railroad	\$3,842.76
Mobile Home	\$0.00
Misc. Adjustments	\$5,767.04
Prior Year Real Estate	(\$962.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,120.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$8,637.97
+ Forfeited Tax	\$70.23
<b>Total</b>	<b>\$91,829.10</b>

#### Interest Distribution

County Interest	\$23.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.08</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$6,883.99
07/15/2022	\$8,630.33
08/12/2022	\$10,931.54
08/26/2022	\$8,793.15
09/09/2022	\$8,683.12
09/23/2022	\$7,513.76
10/07/2022	\$4,956.21
12/19/2022	\$26,728.80
<b>Totals: 8 Distributions</b>	<b>\$83,120.90</b>
Interest Distribution Date	Amount
12/19/2022	\$23.08
<b>Totals: 1 Distributions</b>	<b>\$23.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$83,143.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,819.22	\$20,230.38	\$9,588.84	\$0.00	\$8.28	\$0.00
003 - BONDS AND INTEREST	\$26,665.76	\$18,090.98	\$8,574.78	\$0.00	\$7.40	\$0.00
035 - LIABILITY INSURANCE	\$26,635.92	\$18,070.74	\$8,565.18	\$0.00	\$7.40	\$0.00
<b>Totals</b>	<b>\$83,120.90</b>	<b>\$56,392.10</b>	<b>\$26,728.80</b>	<b>\$0.00</b>	<b>\$23.08</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$17.93	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$304.92	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.98	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$252.53	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.68	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$288.05	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$238.30	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.98	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.17	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>
2021	RE - Real Estate	Back Tax Collected	\$430.04	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.80	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.86	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.49	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.14	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.69	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.88	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.38	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.49	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.38	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.72	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.94	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$245.89	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$161.34	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.50	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$193.97	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.60	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.41	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.17	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.01	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.71	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.93	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.84	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$593.32	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.08	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$220.67	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.74	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.97	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$131.21	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$918.47	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.51	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.02	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.71	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.56	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.89	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.20	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.18	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.64	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.91	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.93	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$146.25	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.80	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$184.60	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.66	November Assignment by TBA
<b>Totals 54 entries</b>			<b>\$5,767.04</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$869.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$869.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$869.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$869.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$869.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$869.08</b>

<b>Interest Distribution</b>	
County Interest	\$0.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$14.55
07/15/2022	\$23.02
08/12/2022	\$94.88
08/26/2022	\$57.96
09/09/2022	\$34.57
09/23/2022	\$112.61
10/07/2022	\$59.69
12/19/2022	\$471.80
<b>Totals: 8 Distributions</b>	<b>\$869.08</b>
Interest Distribution Date	Amount
12/19/2022	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$869.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433.03	\$197.94	\$235.09	\$0.00	\$0.12	\$0.00
064 - AMBULANCE	\$436.05	\$199.34	\$236.71	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$869.08</b>	<b>\$397.28</b>	<b>\$471.80</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$116,095.91	
+	Supplements	\$48.68	
-	Cancellations	\$796.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,348.54</b>	
+	Prior Year Real Estate Tax	(\$111.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,237.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,348.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$111.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,237.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,237.52</b>

**Interest Distribution**

	County Interest	\$32.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$8,580.74
07/15/2022	\$19,083.05
08/12/2022	\$18,399.70
08/26/2022	\$14,474.19
09/09/2022	\$17,649.05
09/23/2022	\$14,541.20
10/07/2022	\$8,451.90
12/19/2022	\$14,057.69
<b>Totals: 8 Distributions</b>	<b>\$115,237.52</b>
Interest Distribution Date	Amount
12/19/2022	\$32.00
<b>Totals: 1 Distributions</b>	<b>\$32.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$115,269.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,056.36	\$78,192.49	\$10,863.87	\$0.00	\$24.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,672.30	\$4,102.32	\$569.98	\$0.00	\$1.30	\$0.00
064 - AMBULANCE	\$21,508.86	\$18,885.02	\$2,623.84	\$0.00	\$5.97	\$0.00
<b>Totals</b>	<b>\$115,237.52</b>	<b>\$101,179.83</b>	<b>\$14,057.69</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$302,204.60	
+	Supplements	\$0.00	
-	Cancellations	\$641.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$697.65	
	<b>Adjusted Amount Due</b>	<b>\$302,260.96</b>	
+	Prior Year Real Estate Tax	\$0.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$302,261.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$244,006.31
	Railroad	\$56,157.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$697.65
	Prior Year Real Estate	\$0.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$300,861.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,399.54
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$302,261.09</b>

**Interest Distribution**

	County Interest	\$83.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$15,398.06
07/15/2022	\$43,152.12
08/12/2022	\$43,126.35
08/26/2022	\$45,754.52
09/09/2022	\$52,177.90
09/23/2022	\$34,763.65
10/07/2022	\$19,929.50
12/19/2022	\$46,559.45
<b>Totals: 8 Distributions</b>	<b>\$300,861.55</b>
Interest Distribution Date	Amount
12/19/2022	\$83.55
<b>Totals: 1 Distributions</b>	<b>\$83.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$300,945.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,150.14	\$115,925.66	\$21,224.48	\$0.00	\$38.08	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,561.26	\$22,450.80	\$4,110.46	\$0.00	\$7.38	\$0.00
064 - AMBULANCE	\$137,150.15	\$115,925.64	\$21,224.51	\$0.00	\$38.09	\$0.00
<b>Totals</b>	<b>\$300,861.55</b>	<b>\$254,302.10</b>	<b>\$46,559.45</b>	<b>\$0.00</b>	<b>\$83.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$122.83	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.66	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.86	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$182.21	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$301.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.56	trustee redemption by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Back Tax Collected	\$30.19		November Assignment by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$697.65</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$401,460.14
+ Supplements	\$0.00
- Cancellations	\$2,376.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$770.48
<b>Adjusted Amount Due</b>	<b>\$399,854.34</b>
+ Prior Year Real Estate Tax	(\$209.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$399,644.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$395,627.78
Railroad	\$3,013.70
Mobile Home	\$0.00
Misc. Adjustments	\$770.48
Prior Year Real Estate	(\$209.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$399,202.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$348.67
+ Forfeited Tax	\$93.71
<b>Total</b>	<b>\$399,644.71</b>

<b>Interest Distribution</b>	
County Interest	\$110.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$110.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$34,349.38
07/15/2022	\$60,721.98
08/12/2022	\$62,768.38
08/26/2022	\$48,629.03
09/09/2022	\$60,613.39
09/23/2022	\$46,563.84
10/07/2022	\$29,458.44
12/19/2022	\$56,097.89
<b>Totals: 8 Distributions</b>	<b>\$399,202.33</b>
Interest Distribution Date	Amount
12/19/2022	\$110.86
<b>Totals: 1 Distributions</b>	<b>\$110.86</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$399,313.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,299.00	\$184,184.66	\$30,114.34	\$0.00	\$59.51	\$0.00
003 - BONDS AND INTEREST	\$89,038.08	\$76,525.99	\$12,512.09	\$0.00	\$24.73	\$0.00
027 - AUDIT	\$4,740.93	\$4,074.71	\$666.22	\$0.00	\$1.32	\$0.00
035 - LIABILITY INSURANCE	\$18,490.25	\$15,891.92	\$2,598.33	\$0.00	\$5.13	\$0.00
064 - AMBULANCE	\$72,634.07	\$62,427.16	\$10,206.91	\$0.00	\$20.17	\$0.00
<b>Totals</b>	<b>\$399,202.33</b>	<b>\$343,104.44</b>	<b>\$56,097.89</b>	<b>\$0.00</b>	<b>\$110.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.56	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$195.98	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.37	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.20	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.99	ASSIGNMENTS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$341.94	ST CLAIR COUNTY HOUSING AUTHORITY 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>
2021	RE - Real Estate	Back Tax Collected	\$136.44		trustee redemption by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$770.48</b>		

## Final Settlement Sheet

### ST. CLAIR County

### FDES - EAST SIDE FIRE

#### Current Year Taxes Due

	Original Amount Due	\$513,359.07	
+	Supplements	\$160.45	
-	Cancellations	\$2,642.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.04	
	<b>Adjusted Amount Due</b>	<b>\$510,942.05</b>	
+	Prior Year Real Estate Tax	(\$690.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$510,251.63</b>	

#### Current Year Taxes Paid

	Real Estate	\$509,878.95
	Railroad	\$813.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.04
	Prior Year Real Estate	(\$690.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$510,066.67</b>
	Hold Back	\$0.00
	County Trustee	\$103.37
	Forfeited Tax	\$81.59
	<b>Total</b>	<b>\$510,251.63</b>

#### Interest Distribution

	County Interest	\$141.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$141.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$43,807.41
07/15/2022	\$79,406.49
08/12/2022	\$74,379.76
08/26/2022	\$61,478.92
09/09/2022	\$93,763.91
09/23/2022	\$61,697.50
10/07/2022	\$35,244.01
12/19/2022	\$60,288.67
<b>Totals: 8 Distributions</b>	<b>\$510,066.67</b>
Interest Distribution Date	Amount
12/19/2022	\$141.65
<b>Totals: 1 Distributions</b>	<b>\$141.65</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$510,208.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$451,586.00	\$398,209.59	\$53,376.41	\$0.00	\$125.41	\$0.00
035 - LIABILITY INSURANCE	\$58,480.67	\$51,568.41	\$6,912.26	\$0.00	\$16.24	\$0.00
<b>Totals</b>	<b>\$510,066.67</b>	<b>\$449,778.00</b>	<b>\$60,288.67</b>	<b>\$0.00</b>	<b>\$141.65</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.56	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.18	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.40	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.76	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.05	trustee redemption by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$65.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$675,034.50	
+	Supplements	\$345.44	
-	Cancellations	\$4,358.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.53	
	<b>Adjusted Amount Due</b>	<b>\$671,023.67</b>	
+	Prior Year Real Estate Tax	\$301.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$671,325.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$666,038.33
	Railroad	\$4,904.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.53
	Prior Year Real Estate	\$301.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$671,247.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$78.53
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$671,325.57</b>

**Interest Distribution**

	County Interest	\$186.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$186.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$53,700.55
07/15/2022	\$87,762.12
08/12/2022	\$110,192.62
08/26/2022	\$85,875.17
09/09/2022	\$100,179.91
09/23/2022	\$80,042.71
10/07/2022	\$57,906.18
12/19/2022	\$95,587.78
<b>Totals: 8 Distributions</b>	<b>\$671,247.04</b>
Interest Distribution Date	Amount
12/19/2022	\$186.42
<b>Totals: 1 Distributions</b>	<b>\$186.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$671,433.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$418,802.45	\$359,163.57	\$59,638.88	\$0.00	\$116.32	\$0.00
027 - AUDIT	\$6,523.84	\$5,594.82	\$929.02	\$0.00	\$1.81	\$0.00
035 - LIABILITY INSURANCE	\$35,880.84	\$30,771.32	\$5,109.52	\$0.00	\$9.96	\$0.00
047 - SOCIAL SECURITY	\$20,989.90	\$18,000.89	\$2,989.01	\$0.00	\$5.83	\$0.00
064 - AMBULANCE	\$189,050.01	\$162,128.66	\$26,921.35	\$0.00	\$52.50	\$0.00
<b>Totals</b>	<b>\$671,247.04</b>	<b>\$575,659.26</b>	<b>\$95,587.78</b>	<b>\$0.00</b>	<b>\$186.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.53	NOVEMBER RESOLUTIONS by TBA
<b>Totals 1 entries</b>			<b>\$2.53</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDFRN - FRENCH VILLAGE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$415,075.03	+	Real Estate	\$407,756.77
+	Supplements	\$570.85	+	Railroad	\$0.00
-	Cancellations	\$3,593.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,033.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$223.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,033.89	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$417,086.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$223.32	<b>Total Collected</b> <b>\$413,013.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,119.56
	<b>Total Amount Due</b>	<b>\$417,309.47</b>	+	Forfeited Tax	\$175.93
			<b>Total</b> <b>\$417,309.47</b>		

#### Interest Distribution

County Interest	\$114.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$114.70</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$34,537.04
07/15/2022	\$54,572.18
08/12/2022	\$56,248.55
08/26/2022	\$44,846.05
09/09/2022	\$61,793.31
09/23/2022	\$46,134.85
10/07/2022	\$28,491.50
12/19/2022	\$86,390.50
<b>Totals: 8 Distributions</b>	<b>\$413,013.98</b>
Interest Distribution Date	Amount
12/19/2022	\$114.70
<b>Totals: 1 Distributions</b>	<b>\$114.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$413,128.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,439.45	\$91,292.92	\$24,146.53	\$0.00	\$32.06	\$0.00
003 - BONDS AND INTEREST	\$186,694.71	\$147,643.61	\$39,051.10	\$0.00	\$51.85	\$0.00
027 - AUDIT	\$1,414.16	\$1,118.33	\$295.83	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$109,465.66	\$86,568.62	\$22,897.04	\$0.00	\$30.40	\$0.00
<b>Totals</b>	<b>\$413,013.98</b>	<b>\$326,623.48</b>	<b>\$86,390.50</b>	<b>\$0.00</b>	<b>\$114.70</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.06	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.97	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$858.11	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$550.51	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$244.37	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.68	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.05	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.03	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH 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>
2021	RE - Real Estate	Back Tax Collected	\$3.38	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.25	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.76	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.03	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.67	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$434.12	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$697.74	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.22	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.08	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.42	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.80	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.79	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.44	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$172.53	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$295.21	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$358.22	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.13	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.57	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.10	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.16	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$626.60	OCTOBER RESOLUTIONS by TBA
<b>Totals 31 entries</b>			<b>\$5,033.89</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,783,255.08
+ Supplements	\$1,935.69
- Cancellations	\$6,692.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$393.84
<b>Adjusted Amount Due</b>	<b>\$1,778,891.97</b>
+ Prior Year Real Estate Tax	(\$28,693.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,750,198.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,777,059.34
Railroad	\$1,082.84
Mobile Home	\$0.00
Misc. Adjustments	\$393.84
Prior Year Real Estate	(\$28,693.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,749,842.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$312.11
+ Forfeited Tax	\$43.84
<b>Total</b>	<b>\$1,750,198.89</b>

**Interest Distribution**

County Interest	\$485.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$485.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$118,783.04
07/15/2022	\$275,963.06
08/12/2022	\$258,991.09
08/26/2022	\$195,843.10
09/09/2022	\$322,620.82
09/23/2022	\$232,094.97
10/07/2022	\$130,106.99
12/19/2022	\$215,439.87

**Totals: 8 Distributions \$1,749,842.94**

Interest Distribution Date	Amount
12/19/2022	\$485.96

**Totals: 1 Distributions \$485.96**

**Grand Totals: 9 Distributions \$1,750,328.90**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,095,935.36	\$961,004.32	\$134,931.04	\$0.00	\$304.36	\$0.00
013 - FIREMEN PENSION	\$441,662.11	\$387,284.83	\$54,377.28	\$0.00	\$122.66	\$0.00
027 - AUDIT	\$15,708.36	\$13,774.36	\$1,934.00	\$0.00	\$4.36	\$0.00
035 - LIABILITY INSURANCE	\$176,811.14	\$155,042.25	\$21,768.89	\$0.00	\$49.10	\$0.00
047 - SOCIAL SECURITY	\$19,725.97	\$17,297.31	\$2,428.66	\$0.00	\$5.48	\$0.00
<b>Totals</b>	<b>\$1,749,842.94</b>	<b>\$1,534,403.07</b>	<b>\$215,439.87</b>	<b>\$0.00</b>	<b>\$485.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$311.16	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.74	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.94	trustee assign May by TBA
<b>Totals 3 entries</b>			<b>\$393.84</b>	

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

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

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$94,994.87
+ Supplements	\$0.00
- Cancellations	\$233.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,761.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$94,761.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$94,761.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$94,761.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$94,761.05</b>

<b>Interest Distribution</b>	
County Interest	\$26.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$7,595.50
07/15/2022	\$13,110.15
08/12/2022	\$15,630.64
08/26/2022	\$11,651.42
09/09/2022	\$14,256.32
09/23/2022	\$12,437.32
10/07/2022	\$7,123.71
12/19/2022	\$12,955.99
<b>Totals: 8 Distributions</b>	<b>\$94,761.05</b>
Interest Distribution Date	Amount
12/19/2022	\$26.32
<b>Totals: 1 Distributions</b>	<b>\$26.32</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$94,787.37</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$85,472.95	\$73,786.87	\$11,686.08	\$0.00	\$23.74	\$0.00	
027 - AUDIT	\$940.22	\$811.66	\$128.56	\$0.00	\$0.26	\$0.00	
035 - LIABILITY INSURANCE	\$8,347.88	\$7,206.53	\$1,141.35	\$0.00	\$2.32	\$0.00	
<b>Totals</b>	<b>\$94,761.05</b>	<b>\$81,805.06</b>	<b>\$12,955.99</b>	<b>\$0.00</b>	<b>\$26.32</b>	<b>\$0.00</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDHH - HOLLYWOOD HTS FIRE

#### Current Year Taxes Due

	Original Amount Due	\$320,563.33	
+	Supplements	\$530.85	
-	Cancellations	\$1,290.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$198.64	
	<b>Adjusted Amount Due</b>	<b>\$320,002.60</b>	
+	Prior Year Real Estate Tax	\$247.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$320,249.84</b>	

#### Current Year Taxes Paid

	Real Estate	\$319,200.16
	Railroad	\$311.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$198.64
	Prior Year Real Estate	\$247.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$319,957.78</b>
	Hold Back	\$0.00
	County Trustee	\$292.06
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$320,249.84</b>

#### Interest Distribution

	County Interest	\$88.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$88.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$26,380.91
07/15/2022	\$45,244.68
08/12/2022	\$45,867.56
08/26/2022	\$36,501.51
09/09/2022	\$54,773.41
09/23/2022	\$41,598.20
10/07/2022	\$23,964.10
12/19/2022	\$45,627.41
<b>Totals: 8 Distributions</b>	<b>\$319,957.78</b>
Interest Distribution Date	Amount
12/19/2022	\$88.86
<b>Totals: 1 Distributions</b>	<b>\$88.86</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$320,046.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$271,470.12	\$232,757.24	\$38,712.88	\$0.00	\$75.39	\$0.00
027 - AUDIT	\$2,863.94	\$2,455.54	\$408.40	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$45,623.72	\$39,117.59	\$6,506.13	\$0.00	\$12.67	\$0.00
<b>Totals</b>	<b>\$319,957.78</b>	<b>\$274,330.37</b>	<b>\$45,627.41</b>	<b>\$0.00</b>	<b>\$88.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$87.78	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.60	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.69	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.52	trustee assign July by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.05	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.00	trustee redemption by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$198.64</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDMA - MARISSA FIRE

#### Current Year Taxes Due

	Original Amount Due	\$85,098.95	+
+	Supplements	\$113.14	+
-	Cancellations	\$770.39	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$423.07	-
<b>Adjusted Amount Due</b>		<b>\$84,864.77</b>	
+	Prior Year Real Estate Tax	(\$56.83)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$84,807.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$82,435.42
	Railroad	\$1,646.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$423.07
	Prior Year Real Estate	(\$56.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$84,447.78</b>
	Hold Back	\$0.00
	County Trustee	\$360.16
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$84,807.94</b>

#### Interest Distribution

	County Interest	\$23.45
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$23.45</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$7,586.96
07/15/2022	\$13,544.60
08/12/2022	\$13,407.00
08/26/2022	\$9,913.81
09/09/2022	\$10,252.07
09/23/2022	\$8,794.13
10/07/2022	\$6,042.87
12/19/2022	\$14,906.34
<b>Totals: 8 Distributions</b>	<b>\$84,447.78</b>
Interest Distribution Date	Amount
12/19/2022	\$23.45
<b>Totals: 1 Distributions</b>	<b>\$23.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$84,471.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,873.97	\$64,951.48	\$13,922.49	\$0.00	\$21.90	\$0.00
027 - AUDIT	\$1,340.87	\$1,104.19	\$236.68	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$4,232.94	\$3,485.77	\$747.17	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$84,447.78</b>	<b>\$69,541.44</b>	<b>\$14,906.34</b>	<b>\$0.00</b>	<b>\$23.45</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$62.53	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.77	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.99	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.97	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.92	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.01	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	trustee assign June by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$126.97	ST CLAIR COUNTY HOUSING AUTHORITY 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>
2021	RE - Real Estate	Back Tax Collected	\$15.37	SEPTEMBER RESOLUTIONS by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$423.07</b>

## Final Settlement Sheet

### ST. CLAIR County

### FDMD - MIDWAY FIRE

#### Current Year Taxes Due

	Original Amount Due	\$72,971.72	+
+	Supplements	\$207.78	
-	Cancellations	\$2,103.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,820.06	
	<b>Adjusted Amount Due</b>	<b>\$76,895.93</b>	
+	Prior Year Real Estate Tax	(\$248.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,647.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$59,613.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,820.06
	Prior Year Real Estate	(\$248.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,184.34</b>
	Hold Back	\$0.00
	County Trustee	\$11,462.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,647.05</b>

#### Interest Distribution

	County Interest	\$18.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$4,506.39
07/15/2022	\$5,522.26
08/12/2022	\$8,264.19
08/26/2022	\$7,142.42
09/09/2022	\$6,942.30
09/23/2022	\$5,772.00
10/07/2022	\$4,749.31
12/19/2022	\$22,285.47
<b>Totals: 8 Distributions</b>	<b>\$65,184.34</b>
Interest Distribution Date	Amount
12/19/2022	\$18.10
<b>Totals: 1 Distributions</b>	<b>\$18.10</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$65,202.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,720.04	\$4,422.55	\$2,297.49	\$0.00	\$1.87	\$0.00
035 - LIABILITY INSURANCE	\$54,521.88	\$35,881.74	\$18,640.14	\$0.00	\$15.14	\$0.00
062 - WORKMAN'S COMP	\$3,942.42	\$2,594.58	\$1,347.84	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$65,184.34</b>	<b>\$42,898.87</b>	<b>\$22,285.47</b>	<b>\$0.00</b>	<b>\$18.10</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$372.63	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.15	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.66	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$392.51	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.08	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$162.84	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.73	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.14	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$471.19	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.60	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>
2021	RE - Real Estate	Back Tax Collected	\$235.16	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.80	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$581.61	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.14	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.84	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$225.08	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.10	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$594.78	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$988.61	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$716.03	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.46	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$270.14	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$314.14	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.64	October Assignment by TBA
<b>Totals 24 entries</b>			<b>\$5,820.06</b>	



ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$660,267.22	
+	Supplements	\$461.14	
-	Cancellations	\$2,692.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.51	
	<b>Adjusted Amount Due</b>	<b>\$658,130.37</b>	
+	Prior Year Real Estate Tax	(\$38.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$658,092.11</b>	

Current Year Taxes Paid

	Real Estate	\$657,642.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$94.51
	Prior Year Real Estate	(\$38.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$657,698.27</b>
	Hold Back	\$0.00
	County Trustee	\$38.67
	Forfeited Tax	\$355.17
	<b>Total</b>	<b>\$658,092.11</b>

Interest Distribution

	County Interest	\$182.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$182.65</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$47,329.32
07/15/2022	\$102,480.69
08/12/2022	\$100,372.54
08/26/2022	\$79,889.79
09/09/2022	\$100,697.28
09/23/2022	\$85,357.88
10/07/2022	\$51,337.07
12/19/2022	\$90,233.70
<b>Totals: 8 Distributions</b>	<b>\$657,698.27</b>
Interest Distribution Date	Amount
12/19/2022	\$182.65
<b>Totals: 1 Distributions</b>	<b>\$182.65</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$657,880.92</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,439.78	\$388,641.16	\$61,798.62	\$0.00	\$125.09	\$0.00
064 - AMBULANCE	\$207,258.49	\$178,823.41	\$28,435.08	\$0.00	\$57.56	\$0.00
<b>Totals</b>	<b>\$657,698.27</b>	<b>\$567,464.57</b>	<b>\$90,233.70</b>	<b>\$0.00</b>	<b>\$182.65</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.71	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.58	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$87.22	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$94.51</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDMR - MASCOUTAH RURAL FIRE

#### Current Year Taxes Due

	Original Amount Due	\$415,432.45	
+	Supplements	\$95.04	
-	Cancellations	\$2,524.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.26	
	<b>Adjusted Amount Due</b>	<b>\$413,028.63</b>	
+	Prior Year Real Estate Tax	\$17.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$413,045.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$411,035.00
	Railroad	\$1,782.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.26
	Prior Year Real Estate	\$17.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$412,859.43</b>
	Hold Back	\$0.00
	County Trustee	\$186.21
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$413,045.64</b>

#### Interest Distribution

	County Interest	\$114.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$28,925.86
07/15/2022	\$75,717.85
08/12/2022	\$76,823.50
08/26/2022	\$55,119.97
09/09/2022	\$55,238.72
09/23/2022	\$43,332.17
10/07/2022	\$28,933.58
12/19/2022	\$48,767.78
<b>Totals: 8 Distributions</b>	<b>\$412,859.43</b>
Interest Distribution Date	Amount
12/19/2022	\$114.66
<b>Totals: 1 Distributions</b>	<b>\$114.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$412,974.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,377.49	\$211,983.62	\$28,393.87	\$0.00	\$66.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,881.38	\$21,942.33	\$2,939.05	\$0.00	\$6.91	\$0.00
064 - AMBULANCE	\$147,600.56	\$130,165.70	\$17,434.86	\$0.00	\$40.99	\$0.00
<b>Totals</b>	<b>\$412,859.43</b>	<b>\$364,091.65</b>	<b>\$48,767.78</b>	<b>\$0.00</b>	<b>\$114.66</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$25.26	October Assignment by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$25.26</b>

## Final Settlement Sheet

### ST. CLAIR County

### FDNA - NEW ATHENS FIRE

#### Current Year Taxes Due

	Original Amount Due	\$306,691.51	+
+	Supplements	\$387.75	
-	Cancellations	\$927.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$692.01	
<b>Adjusted Amount Due</b>		<b>\$306,844.09</b>	
+	Prior Year Real Estate Tax	(\$106.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$306,737.74</b>	

#### Current Year Taxes Paid

	Real Estate	\$300,192.84
	Railroad	\$5,344.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$692.01
	Prior Year Real Estate	(\$106.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$306,122.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$305.85
+	Forfeited Tax	\$309.15
<b>Total</b>		<b>\$306,737.74</b>

#### Interest Distribution

	County Interest	\$85.02
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$85.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$27,220.73
07/15/2022	\$47,637.68
08/12/2022	\$51,961.94
08/26/2022	\$38,080.54
09/09/2022	\$42,570.18
09/23/2022	\$35,987.25
10/07/2022	\$23,224.27
12/19/2022	\$39,440.15
<b>Totals: 8 Distributions</b>	<b>\$306,122.74</b>
Interest Distribution Date	Amount
12/19/2022	\$85.02
<b>Totals: 1 Distributions</b>	<b>\$85.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$306,207.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,008.19	\$123,712.19	\$18,296.00	\$0.00	\$39.44	\$0.00
027 - AUDIT	\$2,366.94	\$2,061.99	\$304.95	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$19,739.11	\$17,195.97	\$2,543.14	\$0.00	\$5.48	\$0.00
064 - AMBULANCE	\$142,008.50	\$123,712.44	\$18,296.06	\$0.00	\$39.44	\$0.00
<b>Totals</b>	<b>\$306,122.74</b>	<b>\$266,682.59</b>	<b>\$39,440.15</b>	<b>\$0.00</b>	<b>\$85.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$155.67	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.19	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.16	trustee assign April by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$481.99	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$692.01</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,179.35
+ Supplements	\$168.54
- Cancellations	\$122.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,225.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,225.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,427.44
Railroad	\$795.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,222.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,225.34</b>

<b>Interest Distribution</b>	
County Interest	\$10.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$3,222.97
07/15/2022	\$6,110.25
08/12/2022	\$6,365.09
08/26/2022	\$4,693.59
09/09/2022	\$4,568.18
09/23/2022	\$4,922.17
10/07/2022	\$3,021.05
12/19/2022	\$5,319.52
<b>Totals: 8 Distributions</b>	<b>\$38,222.82</b>
Interest Distribution Date	Amount
12/19/2022	\$10.62
<b>Totals: 1 Distributions</b>	<b>\$10.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$38,233.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,463.17	\$28,806.04	\$4,657.13	\$0.00	\$9.29	\$0.00
027 - AUDIT	\$559.96	\$482.04	\$77.92	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,729.32	\$3,210.31	\$519.01	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$470.37	\$404.91	\$65.46	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$38,222.82</b>	<b>\$32,903.30</b>	<b>\$5,319.52</b>	<b>\$0.00</b>	<b>\$10.62</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### FDNW - NORTHWEST SCC FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$644,503.69	+	Real Estate	\$637,759.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,834.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,273.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,273.16	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$639,942.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.34		<b>Total Collected</b>	<b>\$639,046.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$909.52
	<b>Total Amount Due</b>	<b>\$639,956.41</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$639,956.41</b>

#### Interest Distribution

County Interest	\$177.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$177.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$47,064.65
07/15/2022	\$94,234.03
08/12/2022	\$97,500.97
08/26/2022	\$73,868.23
09/09/2022	\$108,309.81
09/23/2022	\$78,344.76
10/07/2022	\$47,105.82
12/19/2022	\$92,618.62
<b>Totals: 8 Distributions</b>	<b>\$639,046.89</b>
Interest Distribution Date	Amount
12/19/2022	\$177.47
<b>Totals: 1 Distributions</b>	<b>\$177.47</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$639,224.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,459.53	\$318,478.03	\$53,981.50	\$0.00	\$103.44	\$0.00
003 - BONDS AND INTEREST	\$123,656.22	\$105,734.43	\$17,921.79	\$0.00	\$34.34	\$0.00
013 - FIREMEN PENSION	\$79,706.40	\$68,154.37	\$11,552.03	\$0.00	\$22.14	\$0.00
027 - AUDIT	\$4,655.46	\$3,980.72	\$674.74	\$0.00	\$1.29	\$0.00
035 - LIABILITY INSURANCE	\$49,630.29	\$42,437.26	\$7,193.03	\$0.00	\$13.78	\$0.00
047 - SOCIAL SECURITY	\$8,938.99	\$7,643.46	\$1,295.53	\$0.00	\$2.48	\$0.00
<b>Totals</b>	<b>\$639,046.89</b>	<b>\$546,428.27</b>	<b>\$92,618.62</b>	<b>\$0.00</b>	<b>\$177.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.17	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.07	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.44	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.64	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.28	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.72	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.96	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$283.31	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$713.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.57	ASSIGNMENTS by TBA
<b>Totals 10 entries</b>			<b>\$1,273.16</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$913,548.96
+ Supplements	\$925.15
- Cancellations	\$5,606.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$908,867.62</b>
+ Prior Year Real Estate Tax	(\$1,710.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$907,156.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$907,377.47
Railroad	\$1,061.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,710.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$906,728.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$43.11
+ Forfeited Tax	\$385.54
<b>Total</b>	<b>\$907,156.73</b>

**Interest Distribution**

County Interest	\$251.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$251.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$78,657.18
07/15/2022	\$146,035.14
08/12/2022	\$142,985.01
08/26/2022	\$110,939.23
09/09/2022	\$157,356.10
09/23/2022	\$112,319.12
10/07/2022	\$63,199.23
12/19/2022	\$95,237.07
<b>Totals: 8 Distributions</b>	<b>\$906,728.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$251.81
<b>Totals: 1 Distributions</b>	<b>\$251.81</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$906,979.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$442,240.28	\$395,790.12	\$46,450.16	\$0.00	\$122.81	\$0.00
003 - BONDS AND INTEREST	\$178,523.89	\$159,772.86	\$18,751.03	\$0.00	\$49.58	\$0.00
064 - AMBULANCE	\$285,963.91	\$255,928.03	\$30,035.88	\$0.00	\$79.42	\$0.00
<b>Totals</b>	<b>\$906,728.08</b>	<b>\$811,491.01</b>	<b>\$95,237.07</b>	<b>\$0.00</b>	<b>\$251.81</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### FDPD - PRAIRIE DUPONT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,763.00	+	Real Estate	\$64,549.21
+	Supplements	\$266.66	+	Railroad	\$9,564.82
-	Cancellations	\$655.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$910.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$163.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$910.74	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,285.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$163.81)	<b>Total Collected</b> <span style="float: right;"><b>\$74,860.96</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,235.06
	<b>Total Amount Due</b>	<b>\$76,121.19</b>	+	Forfeited Tax	\$25.17
				<b>Total</b>	<b>\$76,121.19</b>

#### Interest Distribution

County Interest	\$20.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$4,290.91
07/15/2022	\$12,600.74
08/12/2022	\$11,332.43
08/26/2022	\$11,575.99
09/09/2022	\$10,249.56
09/23/2022	\$7,235.66
10/07/2022	\$4,436.46
12/19/2022	\$13,139.21
<b>Totals: 8 Distributions</b>	<b>\$74,860.96</b>
Interest Distribution Date	Amount
12/19/2022	\$20.79
<b>Totals: 1 Distributions</b>	<b>\$20.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$74,881.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,058.66	\$47,044.02	\$10,014.64	\$0.00	\$15.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$988.98	\$815.41	\$173.57	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$16,813.32	\$13,862.32	\$2,951.00	\$0.00	\$4.67	\$0.00
<b>Totals</b>	<b>\$74,860.96</b>	<b>\$61,721.75</b>	<b>\$13,139.21</b>	<b>\$0.00</b>	<b>\$20.79</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$123.78	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.06	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.10	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.24	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.80	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.06	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.81	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.28	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.01	ASSIGNMENTS 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>
2021	RE - Real Estate	Back Tax Collected	\$52.40	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$285.59	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.18	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.67	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.20	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.27	October Assignment by TBA
<b>Totals 16 entries</b>			<b>\$910.74</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,779.39
+ Supplements	\$0.00
- Cancellations	\$17.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,761.85</b>
+ Prior Year Real Estate Tax	(\$0.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,761.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,371.61
Railroad	\$390.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.44)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,761.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,761.41</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$1,557.36
07/15/2022	\$2,813.61
08/12/2022	\$2,939.47
08/26/2022	\$2,138.77
09/09/2022	\$2,320.92
09/23/2022	\$1,914.77
10/07/2022	\$1,360.31
12/19/2022	\$1,716.20
<b>Totals: 8 Distributions</b>	<b>\$16,761.41</b>
Interest Distribution Date	Amount
12/19/2022	\$4.65
<b>Totals: 1 Distributions</b>	<b>\$4.65</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,766.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,544.58	\$13,952.97	\$1,591.61	\$0.00	\$4.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,216.83	\$1,092.24	\$124.59	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$16,761.41</b>	<b>\$15,045.21</b>	<b>\$1,716.20</b>	<b>\$0.00</b>	<b>\$4.65</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$525,266.89	
+	Supplements	\$76.36	
-	Cancellations	\$4,225.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.68	
	<b>Adjusted Amount Due</b>	<b>\$521,240.19</b>	
+	Prior Year Real Estate Tax	\$329.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$521,569.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$517,121.19
	Railroad	\$3,500.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$122.68
+	Prior Year Real Estate	\$329.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$521,073.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$496.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$521,569.28</b>

**Interest Distribution**

	County Interest	\$144.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$144.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$37,803.59
07/15/2022	\$78,489.85
08/12/2022	\$75,741.23
08/26/2022	\$60,141.98
09/09/2022	\$91,919.72
09/23/2022	\$62,341.62
10/07/2022	\$38,002.28
12/19/2022	\$76,632.77
<b>Totals: 8 Distributions</b>	<b>\$521,073.04</b>
Interest Distribution Date	Amount
12/19/2022	\$144.71
<b>Totals: 1 Distributions</b>	<b>\$144.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$521,217.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,563.70	\$279,389.81	\$48,173.89	\$0.00	\$90.97	\$0.00
003 - BONDS AND INTEREST	\$115,958.04	\$98,904.43	\$17,053.61	\$0.00	\$32.20	\$0.00
005 - I. M. R. F.	\$7,943.25	\$6,775.08	\$1,168.17	\$0.00	\$2.21	\$0.00
013 - FIREMEN PENSION	\$29,808.50	\$25,424.64	\$4,383.86	\$0.00	\$8.28	\$0.00
027 - AUDIT	\$4,012.78	\$3,422.62	\$590.16	\$0.00	\$1.11	\$0.00
035 - LIABILITY INSURANCE	\$29,808.50	\$25,424.64	\$4,383.86	\$0.00	\$8.28	\$0.00
047 - SOCIAL SECURITY	\$5,978.27	\$5,099.05	\$879.22	\$0.00	\$1.66	\$0.00
<b>Totals</b>	<b>\$521,073.04</b>	<b>\$444,440.27</b>	<b>\$76,632.77</b>	<b>\$0.00</b>	<b>\$144.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$22.14	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.95	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.59	trustee redemption by TBA
<b>Totals 3 entries</b>			<b>\$122.68</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$83,861.59	
+	Supplements	\$85.20	
-	Cancellations	\$303.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.37	
	<b>Adjusted Amount Due</b>	<b>\$83,651.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,651.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$83,555.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,563.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$88.36
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,651.91</b>

**Interest Distribution**

	County Interest	\$23.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$7,425.04
07/15/2022	\$12,770.87
08/12/2022	\$14,803.23
08/26/2022	\$10,827.84
09/09/2022	\$10,138.42
09/23/2022	\$9,774.95
10/07/2022	\$6,265.62
12/19/2022	\$11,557.58
<b>Totals: 8 Distributions</b>	<b>\$83,563.55</b>
Interest Distribution Date	Amount
12/19/2022	\$23.21
<b>Totals: 1 Distributions</b>	<b>\$23.21</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$83,586.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,434.43	\$40,873.83	\$6,560.60	\$0.00	\$13.17	\$0.00
003 - BONDS AND INTEREST	\$29,077.27	\$25,055.63	\$4,021.64	\$0.00	\$8.08	\$0.00
027 - AUDIT	\$252.95	\$217.94	\$35.01	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$6,798.90	\$5,858.57	\$940.33	\$0.00	\$1.89	\$0.00
<b>Totals</b>	<b>\$83,563.55</b>	<b>\$72,005.97</b>	<b>\$11,557.58</b>	<b>\$0.00</b>	<b>\$23.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.23	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.14	DECEMBER ASSIGNMENTS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$8.37</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$411,325.29	
+	Supplements	\$403.33	
-	Cancellations	\$1,633.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.13	
	<b>Adjusted Amount Due</b>	<b>\$410,154.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$410,154.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$410,076.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$410,135.90</b>
	Hold Back	\$0.00
	County Trustee	\$18.59
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$410,154.49</b>

**Interest Distribution**

	County Interest	\$113.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$32,013.85
07/15/2022	\$59,918.49
08/12/2022	\$66,578.95
08/26/2022	\$50,035.08
09/09/2022	\$68,030.97
09/23/2022	\$52,535.58
10/07/2022	\$32,028.49
12/19/2022	\$48,994.49
<b>Totals: 8 Distributions</b>	<b>\$410,135.90</b>
Interest Distribution Date	Amount
12/19/2022	\$113.90
<b>Totals: 1 Distributions</b>	<b>\$113.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$410,249.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$378,042.77	\$332,882.13	\$45,160.64	\$0.00	\$104.99	\$0.00
027 - AUDIT	\$6,064.68	\$5,340.19	\$724.49	\$0.00	\$1.68	\$0.00
035 - LIABILITY INSURANCE	\$26,028.45	\$22,919.09	\$3,109.36	\$0.00	\$7.23	\$0.00
<b>Totals</b>	<b>\$410,135.90</b>	<b>\$361,141.41</b>	<b>\$48,994.49</b>	<b>\$0.00</b>	<b>\$113.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$59.13	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$59.13</b>

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

### Current Year Taxes Due

	Original Amount Due	\$32,654.57	
+	Supplements	\$114.35	
-	Cancellations	\$237.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,359.43	
	<b>Adjusted Amount Due</b>	<b>\$33,890.38</b>	
+	Prior Year Real Estate Tax	\$12.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,902.69</b>	

### Current Year Taxes Paid

	Real Estate	\$24,119.23
	Railroad	\$7,861.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,359.43
	Prior Year Real Estate	\$12.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,352.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$486.95
+	Forfeited Tax	\$62.97
	<b>Total</b>	<b>\$33,902.69</b>

### Interest Distribution

	County Interest	\$9.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.26</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$4,811.93
07/15/2022	\$3,989.85
08/12/2022	\$4,472.91
08/26/2022	\$4,381.08
09/09/2022	\$4,070.27
09/23/2022	\$3,018.23
10/07/2022	\$1,980.16
12/19/2022	\$6,628.34
<b>Totals: 8 Distributions</b>	<b>\$33,352.77</b>
Interest Distribution Date	Amount
12/19/2022	\$9.26
<b>Totals: 1 Distributions</b>	<b>\$9.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$33,362.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,925.21	\$20,772.98	\$5,152.23	\$0.00	\$7.20	\$0.00
027 - AUDIT	\$317.59	\$254.47	\$63.12	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$7,109.97	\$5,696.98	\$1,412.99	\$0.00	\$1.97	\$0.00
<b>Totals</b>	<b>\$33,352.77</b>	<b>\$26,724.43</b>	<b>\$6,628.34</b>	<b>\$0.00</b>	<b>\$9.26</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$703.07	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$280.61	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.77	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.26	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.35	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.68	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.15	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.82	trustee redemption by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$24.72	November Assignment by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$1,359.43</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,322.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,322.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,322.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,163.95
Railroad	\$158.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,322.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,322.43</b>

**Interest Distribution**

County Interest	\$0.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$22.73
07/15/2022	\$393.42
08/12/2022	\$294.74
08/26/2022	\$180.07
09/09/2022	\$198.48
09/23/2022	\$109.51
10/07/2022	\$58.04
12/19/2022	\$65.44
<b>Totals: 8 Distributions</b>	<b>\$1,322.43</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$0.37
<b>Totals: 1 Distributions</b>	<b>\$0.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,322.80</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,122.61	\$1,067.04	\$55.57	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$8.98	\$8.54	\$0.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$145.94	\$138.72	\$7.22	\$0.00	\$0.04	\$0.00
062 - WORKMAN'S COMP	\$44.90	\$42.69	\$2.21	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,322.43</b>	<b>\$1,256.99</b>	<b>\$65.44</b>	<b>\$0.00</b>	<b>\$0.37</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$263,841.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,541.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$95.72	
	<b>Adjusted Amount Due</b>	<b>\$262,396.18</b>	
+	Prior Year Real Estate Tax	\$144.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$262,540.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$261,718.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$95.72
	Prior Year Real Estate	\$144.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$261,958.43</b>
	Hold Back	\$0.00
	County Trustee	\$491.98
	Forfeited Tax	\$89.79
	<b>Total</b>	<b>\$262,540.20</b>

**Interest Distribution**

	County Interest	\$72.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.75</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2022	\$22,757.21
07/15/2022	\$39,047.46
08/12/2022	\$39,762.68
08/26/2022	\$33,149.86
09/09/2022	\$44,289.60
09/23/2022	\$30,742.01
10/07/2022	\$18,334.17
12/19/2022	\$33,875.44
<b>Totals: 8 Distributions</b>	<b>\$261,958.43</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2022	\$72.75
<b>Totals: 1 Distributions</b>	<b>\$72.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$262,031.18</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$136,991.96	\$119,276.68	\$17,715.28	\$0.00	\$38.04	\$0.00
003 - BONDS AND INTEREST	\$119,976.17	\$104,461.33	\$15,514.84	\$0.00	\$33.32	\$0.00
035 - LIABILITY INSURANCE	\$4,990.30	\$4,344.98	\$645.32	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$261,958.43</b>	<b>\$228,082.99</b>	<b>\$33,875.44</b>	<b>\$0.00</b>	<b>\$72.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.69	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.34	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.69	trustee redemption by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$95.72</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,824.18
+ Supplements	\$0.00
- Cancellations	\$15.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,808.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,808.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,808.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,808.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,808.73</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$851.55
07/15/2022	\$1,100.64
08/12/2022	\$967.67
08/26/2022	\$1,027.21
09/09/2022	\$1,202.96
09/23/2022	\$1,040.72
10/07/2022	\$684.76
12/19/2022	\$933.22
<b>Totals: 8 Distributions</b>	<b>\$7,808.73</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$2.17
<b>Totals: 1 Distributions</b>	<b>\$2.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,810.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,530.75	\$6,630.75	\$900.00	\$0.00	\$2.09	\$0.00
027 - AUDIT	\$27.80	\$24.47	\$3.33	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$250.18	\$220.29	\$29.89	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$7,808.73</b>	<b>\$6,875.51</b>	<b>\$933.22</b>	<b>\$0.00</b>	<b>\$2.17</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### LTSTC - ST CLAIR TWP ST LIGH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,167.12	+	Real Estate	\$69,662.59
+	Supplements	\$8.65	+	Railroad	\$0.00
-	Cancellations	\$419.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65.24	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$69,821.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$97.33)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$69,630.50</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		<b>Total Amount Due</b>	+	County Trustee	\$58.38
		<b>\$69,724.37</b>	+	Forfeited Tax	\$35.49
			<hr/>		
			<b>Total</b>		
			<b>\$69,724.37</b>		

#### Interest Distribution

County Interest	\$19.34
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$19.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$5,817.72
07/15/2022	\$10,826.86
08/12/2022	\$10,362.34
08/26/2022	\$8,183.56
09/09/2022	\$12,329.52
09/23/2022	\$8,445.34
10/07/2022	\$4,871.83
12/19/2022	\$8,793.33
<b>Totals: 8 Distributions</b>	<b>\$69,630.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$19.34
<b>Totals: 1 Distributions</b>	<b>\$19.34</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$69,649.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,630.50	\$60,837.17	\$8,793.33	\$0.00	\$19.34	\$0.00
<b>Totals</b>	<b>\$69,630.50</b>	<b>\$60,837.17</b>	<b>\$8,793.33</b>	<b>\$0.00</b>	<b>\$19.34</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.15	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.03	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.74	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.11	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.66	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.40	trustee redemption by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$5.57	trustee redemption by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$65.24</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**LVCA - CANTEEN CREEK**

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

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

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

**Fund Summary**

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

## Final Settlement Sheet

### ST. CLAIR County

### LVPD - PRAIRIE DUPONT LEVEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$321,793.43	+	Real Estate	\$259,279.38
+	Supplements	\$361.01	+	Railroad	\$58,885.42
-	Cancellations	\$1,345.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,797.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$105.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,797.93	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$322,607.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$105.06)	<b>Total Collected</b> <b>\$319,857.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,610.49
	<b>Total Amount Due</b>	<b>\$322,502.24</b>	+	Forfeited Tax	\$34.08
			<b>Total</b> <b>\$322,502.24</b>		

#### Interest Distribution

County Interest	\$88.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$88.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$16,578.49
07/15/2022	\$47,682.66
08/12/2022	\$46,590.32
08/26/2022	\$49,239.61
09/09/2022	\$51,987.88
09/23/2022	\$35,201.27
10/07/2022	\$20,689.62
12/19/2022	\$51,887.82
<b>Totals: 8 Distributions</b>	<b>\$319,857.67</b>
Interest Distribution Date	Amount
12/19/2022	\$88.83
<b>Totals: 1 Distributions</b>	<b>\$88.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$319,946.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,030.01	\$159,203.06	\$30,826.95	\$0.00	\$52.78	\$0.00
003 - BONDS AND INTEREST	\$87,692.18	\$73,466.61	\$14,225.57	\$0.00	\$24.35	\$0.00
035 - LIABILITY INSURANCE	\$32,771.97	\$27,455.63	\$5,316.34	\$0.00	\$9.10	\$0.00
047 - SOCIAL SECURITY	\$9,363.51	\$7,844.55	\$1,518.96	\$0.00	\$2.60	\$0.00
<b>Totals</b>	<b>\$319,857.67</b>	<b>\$267,969.85</b>	<b>\$51,887.82</b>	<b>\$0.00</b>	<b>\$88.83</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$167.58	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.46	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.79	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.17	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$135.72	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.21	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.85	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.58	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.42	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>
2021	RE - Real Estate	Back Tax Collected	\$28.17	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.55	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.98	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.07	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.94	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$386.66	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.57	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.96	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$243.96	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.52	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.93	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.62	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.90	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.45	November Assignment by TBA
<b>Totals 24 entries</b>			<b>\$1,797.93</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$277,157.25
+ Supplements	\$412.63
- Cancellations	\$2,583.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,944.04
<b>Adjusted Amount Due</b>	<b>\$285,929.96</b>
+ Prior Year Real Estate Tax	(\$2,010.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$283,919.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$235,638.31
Railroad	\$21,756.50
Mobile Home	\$0.00
Misc. Adjustments	\$10,944.04
Prior Year Real Estate	(\$2,010.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$266,328.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$17,187.06
+ Forfeited Tax	\$404.05
<b>Total</b>	<b>\$283,919.58</b>

<b>Interest Distribution</b>	
County Interest	\$73.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$73.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$24,637.98
07/15/2022	\$32,612.68
08/12/2022	\$34,608.96
08/26/2022	\$32,980.50
09/09/2022	\$32,464.80
09/23/2022	\$25,010.18
10/07/2022	\$16,734.41
12/19/2022	\$67,278.96
<b>Totals: 8 Distributions</b>	<b>\$266,328.47</b>
Interest Distribution Date	Amount
12/19/2022	\$73.96
<b>Totals: 1 Distributions</b>	<b>\$73.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$266,402.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,667.46	\$148,480.81	\$50,186.65	\$0.00	\$55.18	\$0.00
005 - I.M.R.F	\$19,242.50	\$14,381.51	\$4,860.99	\$0.00	\$5.34	\$0.00
010 - EQUIPMENT & BUILDING	\$11,352.51	\$8,484.69	\$2,867.82	\$0.00	\$3.15	\$0.00
027 - AUDIT	\$3,405.80	\$2,545.44	\$860.36	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$19,242.50	\$14,381.51	\$4,860.99	\$0.00	\$5.34	\$0.00
047 - SOCIAL SECURITY	\$14,417.70	\$10,775.55	\$3,642.15	\$0.00	\$4.00	\$0.00
<b>Totals</b>	<b>\$266,328.47</b>	<b>\$199,049.51</b>	<b>\$67,278.96</b>	<b>\$0.00</b>	<b>\$73.96</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$60.08 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,347.42 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.77 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$209.61 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.55 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.95 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.24 NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$106.26	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.28	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.21	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.94	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.22	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.78	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.72	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.29	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.16	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.41	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.27	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.33	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.26	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$187.58	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.76	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.97	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.75	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.73	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.44	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.87	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.45	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.80	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.86	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.57	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.65	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.97	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$275.54	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.94	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.70	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.53	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.84	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.71	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.13	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.84	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.04	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.19	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.58	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.81	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.57	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.46	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.39	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.92	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.32	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.06	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.95	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.78	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$262.69	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.79	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.47	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.05	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.44	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.18	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.69	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.13	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$125.47	DECEMBER ASSIGNMENTS 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>
2021	RE - Real Estate	Back Tax Collected	\$150.82	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.63	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.73	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.48	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.71	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.20	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.10	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.78	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.61	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.29	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.97	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$198.75	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.51	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.37	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.85	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.47	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.95	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$160.10	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.90	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.21	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.90	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.73	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$159.40	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$235.84	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.22	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.44	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.10	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.34	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.83	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.11	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$477.50	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.66	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$249.68	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.22	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.82	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$372.41	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.12	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$440.43	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.70	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.54	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.15	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.46	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.08	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$55.21	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$28.15	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$386.49	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$29.04	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$115.45	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$284.54	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.50	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.32	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.86	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.47	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.43	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$119.07	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.04	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.70	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.74	SEPTEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$43.56	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.59	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.93	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.51	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.14	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.66	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.06	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.13	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.69	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.18	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$128.59	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.39	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.49	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.72	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.02	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.59	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.65	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.48	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.26	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.98	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.54	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.73	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.07	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.34	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.02	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.68	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.95	November Assignment by TBA
<b>Totals 154 entries</b>			<b>\$10,944.04</b>	

## Final Settlement Sheet

### ST. CLAIR County

### LYCB - CITY OF BELLVILLE LIB

#### Current Year Taxes Due

	Original Amount Due	\$1,300,429.88	
+	Supplements	\$785.45	
-	Cancellations	\$12,519.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,269.68	
	<b>Adjusted Amount Due</b>	<b>\$1,292,965.25</b>	
+	Prior Year Real Estate Tax	(\$1.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,292,963.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,282,690.43
	Railroad	\$2,122.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,269.68
	Prior Year Real Estate	(\$1.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,289,080.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,492.88
+	Forfeited Tax	\$389.56
	<b>Total</b>	<b>\$1,292,963.29</b>

#### Interest Distribution

	County Interest	\$358.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$358.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$95,520.87
07/15/2022	\$185,097.87
08/12/2022	\$184,837.77
08/26/2022	\$145,295.24
09/09/2022	\$210,973.06
09/23/2022	\$158,822.47
10/07/2022	\$98,450.85
12/19/2022	\$210,082.72
<b>Totals: 8 Distributions</b>	<b>\$1,289,080.85</b>
Interest Distribution Date	Amount
12/19/2022	\$358.00
<b>Totals: 1 Distributions</b>	<b>\$358.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,289,438.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,289,080.85	\$1,078,998.13	\$210,082.72	\$0.00	\$358.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,289,080.85</b>	<b>\$1,078,998.13</b>	<b>\$210,082.72</b>	<b>\$0.00</b>	<b>\$358.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.36	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.60	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.87	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.40	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$119.46	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.17	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.47	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.29	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.24	FEBRUARY 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>
2021	RE - Real Estate	Back Tax Collected	\$118.38	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.63	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.01	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.53	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.76	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.46	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.88	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.88	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.48	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$471.19	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$105.62	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$162.00	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.97	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.81	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.21	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.32	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.22	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.67	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.09	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.86	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.40	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.86	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.14	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$227.36	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.04	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$126.92	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$164.02	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$887.78	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.51	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.73	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.14	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$177.83	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.41	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.43	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$351.49	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$293.08	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.74	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.99	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.61	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.34	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.02	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.68	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.79	November Assignment by TBA
<b>Totals 57 entries</b>			<b>\$4,269.68</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,088.88
+ Supplements	\$8.78
- Cancellations	\$8.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,088.88</b>
+ Prior Year Real Estate Tax	(\$57.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,031.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,088.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$57.72)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,031.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,031.16</b>

**Interest Distribution**

County Interest	\$2.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$745.62
07/15/2022	\$1,655.50
08/12/2022	\$1,465.02
08/26/2022	\$1,405.87
09/09/2022	\$1,700.94
09/23/2022	\$1,302.61
10/07/2022	\$692.09
12/19/2022	\$1,063.51
<b>Totals: 8 Distributions</b>	<b>\$10,031.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$2.79
<b>Totals: 1 Distributions</b>	<b>\$2.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,033.95</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,934.11	\$7,986.91	\$947.20	\$0.00	\$2.48	\$0.00
004 - BUILDING	\$1,097.05	\$980.74	\$116.31	\$0.00	\$0.31	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,031.16</b>	<b>\$8,967.65</b>	<b>\$1,063.51</b>	<b>\$0.00</b>	<b>\$2.79</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$209,344.38
+ Supplements	\$280.01
- Cancellations	\$957.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$126.69
<b>Adjusted Amount Due</b>	<b>\$208,793.33</b>
+ Prior Year Real Estate Tax	\$211.83
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$209,005.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$207,814.61
Railroad	\$446.66
Mobile Home	\$0.00
Misc. Adjustments	\$126.69
Prior Year Real Estate	\$211.83
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$208,599.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$388.30
+ Forfeited Tax	\$17.07
<b>Total</b>	<b>\$209,005.16</b>

**Interest Distribution**

County Interest	\$57.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$57.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$18,143.82
07/15/2022	\$28,791.88
08/12/2022	\$28,753.21
08/26/2022	\$23,822.77
09/09/2022	\$35,209.90
09/23/2022	\$26,375.26
10/07/2022	\$15,399.55
12/19/2022	\$32,103.40
<b>Totals: 8 Distributions</b>	<b>\$208,599.79</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$57.93
<b>Totals: 1 Distributions</b>	<b>\$57.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$208,657.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$147,532.04	\$124,826.97	\$22,705.07	\$0.00	\$40.96	\$0.00
004 - BUILDING	\$19,971.12	\$16,897.57	\$3,073.55	\$0.00	\$5.55	\$0.00
005 - I.M.R.F	\$10,043.26	\$8,497.60	\$1,545.66	\$0.00	\$2.79	\$0.00
027 - AUDIT	\$1,038.99	\$879.08	\$159.91	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$19,971.12	\$16,897.57	\$3,073.55	\$0.00	\$5.55	\$0.00
047 - SOCIAL SECURITY	\$10,043.26	\$8,497.60	\$1,545.66	\$0.00	\$2.79	\$0.00
<b>Totals</b>	<b>\$208,599.79</b>	<b>\$176,496.39</b>	<b>\$32,103.40</b>	<b>\$0.00</b>	<b>\$57.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$30.85	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.67	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.82	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.61	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$2.33	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.90	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.77	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.38	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.25	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.28	trustee redemption by TBA
<b>Totals 14 entries</b>			<b>\$126.69</b>	



# Final Settlement Sheet

## ST. CLAIR County

### LYDA - DAUGHERTY PUB LIB DS

<b>Current Year Taxes Due</b>	
Original Amount Due	\$194,676.08
+ Supplements	\$153.11
- Cancellations	\$1,041.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$655.88
<b>Adjusted Amount Due</b>	<b>\$194,443.82</b>
+ Prior Year Real Estate Tax	(\$34.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$194,408.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$171,268.57
Railroad	\$21,481.20
Mobile Home	\$0.00
Misc. Adjustments	\$655.88
Prior Year Real Estate	(\$34.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$193,370.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,025.74
+ Forfeited Tax	\$12.43
<b>Total</b>	<b>\$194,408.89</b>

#### Interest Distribution

County Interest	\$53.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$53.70</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$11,607.16
07/15/2022	\$30,335.31
08/12/2022	\$29,447.92
08/26/2022	\$27,655.98
09/09/2022	\$30,487.00
09/23/2022	\$22,160.82
10/07/2022	\$13,001.77
12/19/2022	\$28,674.76
<b>Totals: 8 Distributions</b>	<b>\$193,370.72</b>
Interest Distribution Date	Amount
12/19/2022	\$53.70
<b>Totals: 1 Distributions</b>	<b>\$53.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$193,424.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,006.83	\$126,910.79	\$22,096.04	\$0.00	\$41.38	\$0.00
010 - EQUIPMENT & BUILDING	\$16,711.10	\$14,233.02	\$2,478.08	\$0.00	\$4.64	\$0.00
027 - AUDIT	\$4,476.15	\$3,812.35	\$663.80	\$0.00	\$1.24	\$0.00
035 - LIABILITY INSURANCE	\$15,915.37	\$13,555.30	\$2,360.07	\$0.00	\$4.42	\$0.00
047 - SOCIAL SECURITY	\$7,261.27	\$6,184.50	\$1,076.77	\$0.00	\$2.02	\$0.00
<b>Totals</b>	<b>\$193,370.72</b>	<b>\$164,695.96</b>	<b>\$28,674.76</b>	<b>\$0.00</b>	<b>\$53.70</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$61.13	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.28	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.02	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.84	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.51	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.36	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.60	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.67	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>
2021	RE - Real Estate	Back Tax Collected	\$10.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.28	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.82	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.56	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.59	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.88	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$141.05	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.47	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$89.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.25	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.53	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.59	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.07	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.92	November Assignment by TBA
<b>Totals 24 entries</b>			<b>\$655.88</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$77,016.99
+ Supplements	\$203.25
- Cancellations	\$924.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$108.99
<b>Adjusted Amount Due</b>	<b>\$76,404.52</b>
+ Prior Year Real Estate Tax	\$52.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$76,456.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,420.53
Railroad	\$31,608.98
Mobile Home	\$0.00
Misc. Adjustments	\$108.99
Prior Year Real Estate	\$52.05
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,190.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,203.26
+ Forfeited Tax	\$62.76
<b>Total</b>	<b>\$76,456.57</b>

<b>Interest Distribution</b>	
County Interest	\$19.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$3,453.97
07/15/2022	\$9,662.79
08/12/2022	\$10,239.73
08/26/2022	\$13,469.35
09/09/2022	\$9,736.01
09/23/2022	\$6,730.01
10/07/2022	\$4,456.30
12/19/2022	\$13,442.39
<b>Totals: 8 Distributions</b>	<b>\$71,190.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$19.77
<b>Totals: 1 Distributions</b>	<b>\$19.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$71,210.32</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$71,190.55	\$57,748.16	\$13,442.39	\$0.00	\$19.77	\$0.00	
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$71,190.55</b>	<b>\$57,748.16</b>	<b>\$13,442.39</b>	<b>\$0.00</b>	<b>\$19.77</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Payment In Lieu of Tax	\$105.23	ESTL PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3.76	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$108.99</b>	

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

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

  

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

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

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$0.00 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 trustee assign May by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$295,631.83	
+	Supplements	\$98.55	
-	Cancellations	\$1,783.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.06	
	<b>Adjusted Amount Due</b>	<b>\$293,947.91</b>	
+	Prior Year Real Estate Tax	\$136.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$294,084.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$291,868.24
	Railroad	\$2,046.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.06
+	Prior Year Real Estate	\$136.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$294,052.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$294,084.51</b>

**Interest Distribution**

	County Interest	\$81.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$23,901.09
07/15/2022	\$38,448.78
08/12/2022	\$48,536.81
08/26/2022	\$37,780.27
09/09/2022	\$43,758.55
09/23/2022	\$35,144.01
10/07/2022	\$25,232.96
12/19/2022	\$41,249.91
<b>Totals: 8 Distributions</b>	<b>\$294,052.38</b>
Interest Distribution Date	Amount
12/19/2022	\$81.66
<b>Totals: 1 Distributions</b>	<b>\$81.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$294,134.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,330.69	\$192,001.64	\$31,329.05	\$0.00	\$62.01	\$0.00
005 - I.M.R.F	\$9,082.11	\$7,808.06	\$1,274.05	\$0.00	\$2.52	\$0.00
010 - EQUIPMENT & BUILDING	\$29,777.52	\$25,600.29	\$4,177.23	\$0.00	\$8.27	\$0.00
027 - AUDIT	\$7,444.24	\$6,399.98	\$1,044.26	\$0.00	\$2.07	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,593.31	\$6,528.14	\$1,065.17	\$0.00	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$9,082.11	\$7,808.06	\$1,274.05	\$0.00	\$2.52	\$0.00
060 - UNEMPLOYMENT INS	\$3,871.20	\$3,328.15	\$543.05	\$0.00	\$1.08	\$0.00
062 - WORKMAN'S COMP	\$3,871.20	\$3,328.15	\$543.05	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$294,052.38</b>	<b>\$252,802.47</b>	<b>\$41,249.91</b>	<b>\$0.00</b>	<b>\$81.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.06	NOVEMBER RESOLUTIONS by TBA
<b>Totals 1 entries</b>			<b>\$1.06</b>	

ST. CLAIR County

LYLE - LEBANON PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$136,927.02	
+	Supplements	\$0.00	
-	Cancellations	\$940.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$219.46	
	<b>Adjusted Amount Due</b>	<b>\$136,206.21</b>	
+	Prior Year Real Estate Tax	(\$98.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,108.05</b>	

Current Year Taxes Paid

	Real Estate	\$135,729.50
	Railroad	\$82.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$219.46
	Prior Year Real Estate	(\$98.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,933.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$127.80
+	Forfeited Tax	\$46.95
	<b>Total</b>	<b>\$136,108.05</b>

Interest Distribution

	County Interest	\$37.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.75</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$12,142.56
07/15/2022	\$20,664.22
08/12/2022	\$20,336.09
08/26/2022	\$16,441.92
09/09/2022	\$22,269.99
09/23/2022	\$15,444.74
10/07/2022	\$9,470.56
12/19/2022	\$19,163.22
<b>Totals: 8 Distributions</b>	<b>\$135,933.30</b>
Interest Distribution Date	Amount
12/19/2022	\$37.75
<b>Totals: 1 Distributions</b>	<b>\$37.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$135,971.05</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,327.33	\$81,888.54	\$13,438.79	\$0.00	\$26.47	\$0.00
004 - BUILDING	\$12,697.39	\$10,907.34	\$1,790.05	\$0.00	\$3.53	\$0.00
027 - AUDIT	\$1,031.32	\$885.93	\$145.39	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,883.01	\$17,939.06	\$2,943.95	\$0.00	\$5.80	\$0.00
047 - SOCIAL SECURITY	\$5,994.25	\$5,149.21	\$845.04	\$0.00	\$1.66	\$0.00
<b>Totals</b>	<b>\$135,933.30</b>	<b>\$116,770.08</b>	<b>\$19,163.22</b>	<b>\$0.00</b>	<b>\$37.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.28	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.20	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.15	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.53	ASSIGNMENTS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$171.30	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$219.46</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,433.85
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,433.85</b>
+ Prior Year Real Estate Tax	\$154.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,588.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,194.21
Railroad	\$239.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$154.79
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,588.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,588.64</b>

**Interest Distribution**

County Interest	\$1.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$478.53
07/15/2022	\$521.88
08/12/2022	\$518.31
08/26/2022	\$346.46
09/09/2022	\$522.94
09/23/2022	\$480.33
10/07/2022	\$254.59
12/19/2022	\$465.60
<b>Totals: 8 Distributions</b>	<b>\$3,588.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$1.00
<b>Totals: 1 Distributions</b>	<b>\$1.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,589.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,881.67	\$2,507.79	\$373.88	\$0.00	\$0.80	\$0.00
005 - I.M.R.F	\$334.28	\$290.90	\$43.38	\$0.00	\$0.09	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$96.05	\$83.59	\$12.46	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$276.64	\$240.76	\$35.88	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,588.64</b>	<b>\$3,123.04</b>	<b>\$465.60</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

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

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

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

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



**Final Settlement Sheet**

**ST. CLAIR County**

**LYMIL - MILLSTADT PUBLIC LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$137,381.03	
+	Supplements	\$0.00	
-	Cancellations	\$519.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.31	
	<b>Adjusted Amount Due</b>	<b>\$136,904.74</b>	
+	Prior Year Real Estate Tax	(\$14.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,890.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,840.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43.31
+	Prior Year Real Estate	(\$14.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,869.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.51
+	Forfeited Tax	\$15.51
	<b>Total</b>	<b>\$136,890.43</b>

**Interest Distribution**

	County Interest	\$38.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$10,843.48
07/15/2022	\$21,321.02
08/12/2022	\$20,948.26
08/26/2022	\$16,306.46
09/09/2022	\$21,032.90
09/23/2022	\$17,805.78
10/07/2022	\$10,547.33
12/19/2022	\$18,064.18
<b>Totals: 8 Distributions</b>	<b>\$136,869.41</b>
Interest Distribution Date	Amount
12/19/2022	\$38.01
<b>Totals: 1 Distributions</b>	<b>\$38.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$136,907.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,869.41	\$118,805.23	\$18,064.18	\$0.00	\$38.01	\$0.00
<b>Totals</b>	<b>\$136,869.41</b>	<b>\$118,805.23</b>	<b>\$18,064.18</b>	<b>\$0.00</b>	<b>\$38.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$43.31	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$43.31</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$129,009.09
+ Supplements	\$134.56
- Cancellations	\$1,014.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$722.53
<b>Adjusted Amount Due</b>	<b>\$128,851.38</b>
+ Prior Year Real Estate Tax	(\$63.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$128,788.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$127,450.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$722.53
Prior Year Real Estate	(\$63.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$128,109.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$678.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$128,788.04</b>

<b>Interest Distribution</b>	
County Interest	\$35.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$11,538.10
07/15/2022	\$19,997.74
08/12/2022	\$20,351.21
08/26/2022	\$14,906.52
09/09/2022	\$15,528.92
09/23/2022	\$13,335.47
10/07/2022	\$9,129.60
12/19/2022	\$23,322.16
<b>Totals: 8 Distributions</b>	<b>\$128,109.72</b>
Interest Distribution Date	Amount
12/19/2022	\$35.58
<b>Totals: 1 Distributions</b>	<b>\$35.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$128,145.30</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$50,304.98	\$41,147.04	\$9,157.94	\$0.00	\$13.96	align="right">\$0.00	
004 - OPERATIONS & MAINTENANCE	\$6,707.31	\$5,486.24	\$1,221.07	\$0.00	\$1.86	align="right">\$0.00	
005 - I.M.R.F	\$9,759.14	\$7,982.51	\$1,776.63	\$0.00	\$2.71	align="right">\$0.00	
027 - AUDIT	\$1,676.83	\$1,371.57	\$305.26	\$0.00	\$0.47	align="right">\$0.00	
031 - WORKING CASH	\$16,768.28	\$13,715.66	\$3,052.62	\$0.00	\$4.66	align="right">\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,960.30	\$26,141.97	\$5,818.33	\$0.00	\$8.88	align="right">\$0.00	
047 - SOCIAL SECURITY	\$10,932.88	\$8,942.57	\$1,990.31	\$0.00	\$3.04	align="right">\$0.00	
<b>Totals</b>	<b>\$128,109.72</b>	<b>\$104,787.56</b>	<b>\$23,322.16</b>	<b>\$0.00</b>	<b>\$35.58</b>	align="right"> <b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$74.36	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.19	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.08	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.39	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.48	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>
2021	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.50	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	trustee assign June by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$151.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$82.68	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.27	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.81	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.45	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.65	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.20	October Assignment by TBA
<b>Totals 16 entries</b>			<b>\$722.53</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$437,988.79
+ Supplements	\$382.59
- Cancellations	\$2,731.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$435,640.13</b>
+ Prior Year Real Estate Tax	(\$304.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$435,335.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$435,439.41
Railroad	\$163.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$304.37)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$435,298.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$37.04
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$435,335.76</b>

<b>Interest Distribution</b>	
County Interest	\$120.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$120.89</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$30,802.11
07/15/2022	\$65,254.89
08/12/2022	\$66,165.36
08/26/2022	\$52,518.38
09/09/2022	\$80,264.03
09/23/2022	\$52,778.01
10/07/2022	\$32,271.48
12/19/2022	\$55,244.46
<b>Totals: 8 Distributions</b>	<b>\$435,298.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$120.89
<b>Totals: 1 Distributions</b>	<b>\$120.89</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$435,419.61</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$377,297.76	\$329,414.34	\$47,883.42	\$0.00	\$104.79	\$0.00
004 - BUILDING	\$16,095.17	\$14,052.51	\$2,042.66	\$0.00	\$4.47	\$0.00
005 - I. M. R. F.	\$23,345.51	\$20,382.68	\$2,962.83	\$0.00	\$6.48	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,570.04	\$8,355.49	\$1,214.55	\$0.00	\$2.66	\$0.00
047 - SOCIAL SECURITY	\$7,395.30	\$6,456.74	\$938.56	\$0.00	\$2.05	\$0.00
143 - MEDICARE	\$1,594.94	\$1,392.50	\$202.44	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$435,298.72</b>	<b>\$380,054.26</b>	<b>\$55,244.46</b>	<b>\$0.00</b>	<b>\$120.89</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,159.19	+	Real Estate	\$160,235.78
+	Supplements	\$158.54	+	Railroad	\$1,440.94
-	Cancellations	\$1,124.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$704.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$704.02	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$162,897.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.44)		<b>Total Collected</b>	<b>\$162,320.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$477.93
	<b>Total Amount Due</b>	<b>\$162,836.59</b>	+	Forfeited Tax	\$38.36
				<b>Total</b>	<b>\$162,836.59</b>

**Interest Distribution**

County Interest	\$45.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$45.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$14,056.26
07/15/2022	\$23,581.53
08/12/2022	\$23,336.35
08/26/2022	\$19,609.05
09/09/2022	\$25,718.30
09/23/2022	\$18,533.38
10/07/2022	\$11,084.01
12/19/2022	\$26,401.42
<b>Totals: 8 Distributions</b>	<b>\$162,320.30</b>
Interest Distribution Date	Amount
12/19/2022	\$45.08
<b>Totals: 1 Distributions</b>	<b>\$45.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$162,365.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,829.02	\$99,501.41	\$19,327.61	\$0.00	\$33.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,734.78	\$12,338.18	\$2,396.60	\$0.00	\$4.09	\$0.00
005 - I. M. R. F.	\$5,941.40	\$4,975.03	\$966.37	\$0.00	\$1.65	\$0.00
027 - AUDIT	\$792.12	\$663.31	\$128.81	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,893.22	\$12,470.85	\$2,422.37	\$0.00	\$4.14	\$0.00
047 - SOCIAL SECURITY	\$7,129.76	\$5,970.10	\$1,159.66	\$0.00	\$1.98	\$0.00
<b>Totals</b>	<b>\$162,320.30</b>	<b>\$135,918.88</b>	<b>\$26,401.42</b>	<b>\$0.00</b>	<b>\$45.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$279.95	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.57	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.73	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.78	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.51	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.11	MARCH 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>
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.29	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.89	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.26	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.87	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.48	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.24	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.51	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.21	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.89	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.40	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.10	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.12	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	trustee assign July by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.18	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.37	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.84	November Assignment by TBA
<b>Totals 24 entries</b>			<b>\$704.02</b>	

## Final Settlement Sheet

### ST. CLAIR County

### LYNA - NEW ATHENS DIST LIB

#### Current Year Taxes Due

	Original Amount Due	\$151,515.96	
+	Supplements	\$219.50	
-	Cancellations	\$459.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$231.46	
	<b>Adjusted Amount Due</b>	<b>\$151,507.86</b>	
+	Prior Year Real Estate Tax	(\$33.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$151,474.19</b>	

#### Current Year Taxes Paid

	Real Estate	\$149,220.11
	Railroad	\$1,844.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$231.46
	Prior Year Real Estate	(\$33.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,262.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$108.25
+	Forfeited Tax	\$103.40
	<b>Total</b>	<b>\$151,474.19</b>

#### Interest Distribution

	County Interest	\$42.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$13,479.67
07/15/2022	\$23,199.44
08/12/2022	\$25,796.39
08/26/2022	\$18,656.94
09/09/2022	\$21,177.72
09/23/2022	\$18,303.71
10/07/2022	\$11,315.87
12/19/2022	\$19,332.80
<b>Totals: 8 Distributions</b>	<b>\$151,262.54</b>
Interest Distribution Date	Amount
12/19/2022	\$42.01
<b>Totals: 1 Distributions</b>	<b>\$42.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$151,304.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,338.19	\$91,002.79	\$13,335.40	\$0.00	\$28.98	\$0.00
010 - EQUIPMENT & BUILDING	\$13,986.34	\$12,198.75	\$1,787.59	\$0.00	\$3.88	\$0.00
027 - AUDIT	\$3,426.70	\$2,988.72	\$437.98	\$0.00	\$0.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,133.35	\$14,943.54	\$2,189.81	\$0.00	\$4.76	\$0.00
047 - SOCIAL SECURITY	\$12,377.96	\$10,795.94	\$1,582.02	\$0.00	\$3.44	\$0.00
<b>Totals</b>	<b>\$151,262.54</b>	<b>\$131,929.74</b>	<b>\$19,332.80</b>	<b>\$0.00</b>	<b>\$42.01</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$52.07	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.78	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.40	trustee assign April by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$161.21	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$231.46</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,644.28
+ Supplements	\$61.26
- Cancellations	\$28.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,676.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,676.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,658.95
Railroad	\$16.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,675.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.17
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,676.96</b>

**Interest Distribution**

County Interest	\$2.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$902.93
07/15/2022	\$1,183.70
08/12/2022	\$1,141.33
08/26/2022	\$836.13
09/09/2022	\$784.99
09/23/2022	\$1,009.28
10/07/2022	\$555.96
12/19/2022	\$1,261.47
<b>Totals: 8 Distributions</b>	<b>\$7,675.79</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$2.13
<b>Totals: 1 Distributions</b>	<b>\$2.13</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,677.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,021.36	\$5,031.79	\$989.57	\$0.00	\$1.67	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$163.52	\$136.64	\$26.88	\$0.00	\$0.05	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$711.79	\$594.81	\$116.98	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$447.27	\$373.78	\$73.49	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$331.85	\$277.30	\$54.55	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$7,675.79</b>	<b>\$6,414.32</b>	<b>\$1,261.47</b>	<b>\$0.00</b>	<b>\$2.13</b>	<b>\$0.00</b>



## Final Settlement Sheet

### ST. CLAIR County

### LYOF - CITY OF O FALLON LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,282,243.14	+	Real Estate	\$1,273,814.86
+	Supplements	\$1,385.35	+	Railroad	\$424.00
-	Cancellations	\$8,822.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,640.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,004.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,640.47	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,283,446.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,004.18	<b>Total Collected</b> <b>\$1,284,883.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$39.35
	<b>Total Amount Due</b>	<b>\$1,285,451.05</b>	+	Forfeited Tax	\$528.19
			<b>Total</b> <b>\$1,285,451.05</b>		

#### Interest Distribution

County Interest	\$356.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$356.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$110,631.53
07/15/2022	\$201,752.84
08/12/2022	\$186,616.94
08/26/2022	\$151,253.97
09/09/2022	\$224,481.99
09/23/2022	\$166,129.90
10/07/2022	\$95,842.51
12/19/2022	\$148,173.83
<b>Totals: 8 Distributions</b>	<b>\$1,284,883.51</b>
Interest Distribution Date	Amount
12/19/2022	\$356.83
<b>Totals: 1 Distributions</b>	<b>\$356.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,285,240.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,177,548.17	\$1,041,752.37	\$135,795.80	\$0.00	\$327.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,708.84	\$45,745.71	\$5,963.13	\$0.00	\$14.36	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,626.50	\$49,211.60	\$6,414.90	\$0.00	\$15.45	\$0.00
<b>Totals</b>	<b>\$1,284,883.51</b>	<b>\$1,136,709.68</b>	<b>\$148,173.83</b>	<b>\$0.00</b>	<b>\$356.83</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.44	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,879.00	OFALLON TIF 4 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$328.47	OFALLON TIF 5 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,295.10	OFALLON TIF 3 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.15	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.40	JULY 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$123.91	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$8,640.47</b>	

## Final Settlement Sheet

### ST. CLAIR County

### LYSM - SMITHTON PUB LIB DIS

#### Current Year Taxes Due

	Original Amount Due	\$247,553.53	
+	Supplements	\$218.36	
-	Cancellations	\$917.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.08	
	<b>Adjusted Amount Due</b>	<b>\$246,889.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$246,889.46</b>	

#### Current Year Taxes Paid

	Real Estate	\$246,845.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$246,880.26</b>
	Hold Back	\$0.00
	County Trustee	\$9.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$246,889.46</b>

#### Interest Distribution

	County Interest	\$68.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.56</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$18,228.49
07/15/2022	\$35,948.36
08/12/2022	\$39,244.39
08/26/2022	\$29,986.84
09/09/2022	\$41,114.72
09/23/2022	\$31,848.93
10/07/2022	\$19,260.27
12/19/2022	\$31,248.26
<b>Totals: 8 Distributions</b>	<b>\$246,880.26</b>
Interest Distribution Date	Amount
12/19/2022	\$68.56
<b>Totals: 1 Distributions</b>	<b>\$68.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$246,948.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,274.05	\$167,937.43	\$24,336.62	\$0.00	\$53.41	\$0.00
005 - I. M. R. F.	\$1,025.54	\$895.73	\$129.81	\$0.00	\$0.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,636.54	\$22,391.67	\$3,244.87	\$0.00	\$7.12	\$0.00
027 - AUDIT	\$1,025.54	\$895.73	\$129.81	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$25,893.05	\$22,615.71	\$3,277.34	\$0.00	\$7.19	\$0.00
047 - SOCIAL SECURITY	\$1,025.54	\$895.73	\$129.81	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$246,880.26</b>	<b>\$215,632.00</b>	<b>\$31,248.26</b>	<b>\$0.00</b>	<b>\$68.56</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$35.08	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$35.08</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$1.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1.28
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1.28</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2022	\$0.47
08/12/2022	\$0.36
08/26/2022	\$0.22
09/09/2022	\$0.11
09/23/2022	\$0.06
10/07/2022	\$0.03
12/19/2022	\$0.03
<b>Totals: 7 Distributions</b>	<b>\$1.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1.28</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1.28	\$1.25	\$0.03	\$0.00	\$0.00	\$0.00	
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1.28</b>	<b>\$1.25</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,673.96
+ Supplements	\$7.42
- Cancellations	\$52.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31.16
<b>Adjusted Amount Due</b>	<b>\$15,659.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,659.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,299.94
Railroad	\$3,266.70
Mobile Home	\$0.00
Misc. Adjustments	\$31.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,597.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.80
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,659.60</b>

<b>Interest Distribution</b>	
County Interest	\$4.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$834.99
07/15/2022	\$2,359.54
08/12/2022	\$2,244.25
08/26/2022	\$2,466.87
09/09/2022	\$2,634.54
09/23/2022	\$1,755.95
10/07/2022	\$990.83
12/19/2022	\$2,310.83
<b>Totals: 8 Distributions</b>	<b>\$15,597.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$4.33
<b>Totals: 1 Distributions</b>	<b>\$4.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$15,602.13</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$11,852.42	\$10,096.46	\$1,755.96	\$0.00	\$3.29	\$0.00	
035 - LIABILITY INSURANCE	\$3,745.38	\$3,190.51	\$554.87	\$0.00	\$1.04	\$0.00	
<b>Totals</b>	<b>\$15,597.80</b>	<b>\$13,286.97</b>	<b>\$2,310.83</b>	<b>\$0.00</b>	<b>\$4.33</b>	<b>\$0.00</b>	

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$6.14 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.69 MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.68 ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65 TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$15.06 ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.51 November Assignment by TBA
<b>Totals 7 entries</b>			<b>\$31.16</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$384,907.53	+	Real Estate	\$267,656.64
+	Supplements	\$599.09	+	Railroad	\$95,576.90
-	Cancellations	\$3,439.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,125.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$475.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,125.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$388,192.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$475.46)		<b>Total Collected</b>	<b>\$368,883.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18,534.09
	<b>Total Amount Due</b>	<b>\$387,716.77</b>	+	Forfeited Tax	\$299.42
				<b>Total</b>	<b>\$387,716.77</b>

<b>Interest Distribution</b>	
County Interest	\$102.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$102.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$25,193.71
07/15/2022	\$50,639.63
08/12/2022	\$51,793.63
08/26/2022	\$60,624.18
09/09/2022	\$51,120.29
09/23/2022	\$36,481.27
10/07/2022	\$23,263.94
12/19/2022	\$69,766.61
<b>Totals: 8 Distributions</b>	<b>\$368,883.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$102.44
<b>Totals: 1 Distributions</b>	<b>\$102.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$368,985.70</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$214,342.67	\$173,804.22	\$40,538.45	\$0.00	\$59.52	\$0.00	
005 - I.M.R.F	\$68,589.34	\$55,617.07	\$12,972.27	\$0.00	\$19.05	\$0.00	
047 - SOCIAL SECURITY	\$85,951.25	\$69,695.36	\$16,255.89	\$0.00	\$23.87	\$0.00	
<b>Totals</b>	<b>\$368,883.26</b>	<b>\$299,116.65</b>	<b>\$69,766.61</b>	<b>\$0.00</b>	<b>\$102.44</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$22.04	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$494.24	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.45	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.89	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.77	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.07	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.22	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.50	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.26	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.98	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$0.68	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.84	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.94	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$235.14	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.19	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.20	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.84	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.39	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.58	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.00	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.92	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.78	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.46	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.42	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.13	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.64	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.22	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.95	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.69	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.78	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.35	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.31	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.96	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.63	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.81	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.73	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.38	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.88	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.37	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.83	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.68	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.85	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.53	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.20	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.80	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.40	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.05	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.37	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.97	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.36	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.49	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.81	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.87	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.07	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.95	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.58	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.49	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.30	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.17	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.08	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.93	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.73	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$145.93	ESTL 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>
2021	RE - Real Estate	Back Tax Collected	\$1.04	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.67	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.72	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.27	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.23	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.91	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.91	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.25	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.27	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.36	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.65	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.40	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.61	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.36	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.66	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.96	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.60	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.41	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.90	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.07	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.17	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.09	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.29	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.02	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.32	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.95	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.94	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.09	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.20	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.99	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.05	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.87	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.78	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.21	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.17	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.57	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.85	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.40	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.49	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.92	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.84	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.47	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$125.56	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.31	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.90	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.91	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.62	TRUSTEE ASSIGN 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>
2021	RE - Real Estate	Back Tax Collected	\$37.59	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.73	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.18	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.44	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.98	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.40	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.47	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.51	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.42	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.92	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.61	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.79	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.40	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.53	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.51	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.34	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$175.15	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.44	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.58	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.66	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.57	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.60	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.93	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.43	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.86	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.66	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.75	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.50	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.08	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.69	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$161.55	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.06	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.84	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.42	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.92	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.80	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.30	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.16	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.82	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.63	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.23	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.73	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.76	trustee assign July by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$246.56	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$20.25	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$10.33	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$141.76	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$10.65	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$5.22	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$37.34	ST CLAIR COUNTY HOUSING AUTHORITY 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$6.91	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.35	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.37	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.42	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.34	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.32	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.69	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.27	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.62	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.68	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.37	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.39	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.48	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.16	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.49	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.09	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.30	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.98	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.58	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.86	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.31	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.57	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.80	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.18	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.99	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.88	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.62	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.35	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.82	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.53	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.68	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.17	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.34	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.42	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.91	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.63	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.02	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.10	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.96	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.58	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.35	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.72	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.93	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.40	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.58	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.27	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.83	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.59	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.36	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.22	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.19	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.49	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.16	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.45	November Assignment by TBA
<b>Totals 246 entries</b>			<b>\$6,125.18</b>	

## Final Settlement Sheet

### ST. CLAIR County

### PKCO - COLLINSVIL AREA REC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,764.42	+	Real Estate	\$100,261.99
+	Supplements	\$26.58	+	Railroad	\$0.00
-	Cancellations	\$480.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.64	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,317.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$100,269.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32.85
	<b>Total Amount Due</b>	<b>\$100,317.86</b>	+	Forfeited Tax	\$15.38
			<b>Total</b> <b>\$100,317.86</b>		

#### Interest Distribution

County Interest	\$27.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$7,584.31
07/15/2022	\$15,292.90
08/12/2022	\$14,575.22
08/26/2022	\$11,719.70
09/09/2022	\$18,227.33
09/23/2022	\$12,250.86
10/07/2022	\$6,938.72
12/19/2022	\$13,680.59
<b>Totals: 8 Distributions</b>	<b>\$100,269.63</b>
Interest Distribution Date	Amount
12/19/2022	\$27.85
<b>Totals: 1 Distributions</b>	<b>\$27.85</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$100,297.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,269.63	\$86,589.04	\$13,680.59	\$0.00	\$27.85	\$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
<b>Totals</b>	<b>\$100,269.63</b>	<b>\$86,589.04</b>	<b>\$13,680.59</b>	<b>\$0.00</b>	<b>\$27.85</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.73	JANUARY 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>
2021	RE - Real Estate	Back Tax Collected	\$5.91	MARCH RESOLUTIONS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$7.64</b>

## Final Settlement Sheet

### ST. CLAIR County

### PKESL - E ST LOUIS PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$709,445.54
+ Supplements	\$1,439.64
- Cancellations	\$8,025.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,543.24
<b>Adjusted Amount Due</b>	<b>\$711,402.80</b>
+ Prior Year Real Estate Tax	\$446.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$711,849.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$427,045.26
Railroad	\$232,723.78
Mobile Home	\$0.00
Misc. Adjustments	\$8,543.24
Prior Year Real Estate	\$446.85
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$668,759.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$42,633.01
+ Forfeited Tax	\$457.51
<b>Total</b>	<b>\$711,849.65</b>

#### Interest Distribution

County Interest	\$185.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$185.73</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$34,504.40
07/15/2022	\$91,756.46
08/12/2022	\$92,679.59
08/26/2022	\$120,129.93
09/09/2022	\$95,317.53
09/23/2022	\$66,593.89
10/07/2022	\$42,381.38
12/19/2022	\$125,395.95
<b>Totals: 8 Distributions</b>	<b>\$668,759.13</b>
Interest Distribution Date	Amount
12/19/2022	\$185.73
<b>Totals: 1 Distributions</b>	<b>\$185.73</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$668,944.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,255.89	\$88,769.79	\$20,486.10	\$0.00	\$30.34	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,314.13	\$22,192.58	\$5,121.55	\$0.00	\$7.59	\$0.00
027 - AUDIT	\$5,463.10	\$4,438.75	\$1,024.35	\$0.00	\$1.52	\$0.00
035 - LIABILITY INSURANCE	\$206,494.76	\$167,775.85	\$38,718.91	\$0.00	\$57.35	\$0.00
047 - SOCIAL SECURITY	\$70,798.18	\$57,523.14	\$13,275.04	\$0.00	\$19.66	\$0.00
060 - UNEMPLOYMENT INS	\$35,836.11	\$29,116.65	\$6,719.46	\$0.00	\$9.95	\$0.00
062 - WORKERS COMPENSATION	\$102,810.34	\$83,532.87	\$19,277.47	\$0.00	\$28.55	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,463.10	\$4,438.75	\$1,024.35	\$0.00	\$1.52	\$0.00
143 - MEDICARE	\$23,381.14	\$18,997.06	\$4,384.08	\$0.00	\$6.49	\$0.00
145 - REC & COMM CENTER	\$81,942.38	\$66,577.74	\$15,364.64	\$0.00	\$22.76	\$0.00
<b>Totals</b>	<b>\$668,759.13</b>	<b>\$543,363.18</b>	<b>\$125,395.95</b>	<b>\$0.00</b>	<b>\$185.73</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$78.38	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.62	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$273.45	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.84	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.12	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.68	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.64	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.42	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.98	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$367.02	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$235.46	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.08	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.25	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.28	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.56	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.72	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$130.82	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.58	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.09	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.96	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.25	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$148.41	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.62	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.87	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.62	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.96	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.73	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.66	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.46	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.29	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.11	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.70	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$169.20	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.86	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.05	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.13	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$130.62	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.45	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.39	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$519.02	ESTL PILOT by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.70	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.36	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.76	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.04	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.45	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.82	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.46	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.25	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.68	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.51	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.33	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.34	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.15	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.37	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.43	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.48	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.02	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.67	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.39	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.30	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.17	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.39	FEBRUARY ASSIGNMENTS 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>
2021	RE - Real Estate	Back Tax Collected	\$1.44	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.98	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$446.55	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.34	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.92	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$298.43	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.54	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.99	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$133.68	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$125.10	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.57	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.22	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.14	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$207.93	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$200.67	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.96	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.19	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.44	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.10	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.05	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.69	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.70	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.60	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.60	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.79	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$126.26	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$153.21	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.13	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.11	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.61	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.81	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.93	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.52	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$72.04	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$36.73	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$504.21	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$37.89	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$18.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$132.79	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$24.59	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$150.61	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.82	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.57	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.53	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.78	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.05	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.14	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.40	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.65	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.82	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.30	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.87	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.46	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.66	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.34	trustee redemption by TBA

**ST. CLAIR County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3.24	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.44	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.92	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.07	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$268.00	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.69	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.87	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.76	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$80.30	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.08	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.22	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.35	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.35	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.29	November Assignment by TBA
<b>Totals</b>			<b>136 entries</b>	<b>\$8,543.24</b>



## Final Settlement Sheet

### ST. CLAIR County

### PKFR - FREEBURG PARK DIST

#### Current Year Taxes Due

	Original Amount Due	\$200,240.72	
+	Supplements	\$102.63	
-	Cancellations	\$1,294.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.75	
	<b>Adjusted Amount Due</b>	<b>\$199,049.28</b>	
+	Prior Year Real Estate Tax	\$115.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199,165.21</b>	

#### Current Year Taxes Paid

	Real Estate	\$197,568.31
	Railroad	\$1,456.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.75
	Prior Year Real Estate	\$115.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$199,141.87</b>
	Hold Back	\$0.00
	County Trustee	\$23.34
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$199,165.21</b>

#### Interest Distribution

	County Interest	\$55.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$15,965.07
07/15/2022	\$26,057.83
08/12/2022	\$32,682.85
08/26/2022	\$25,478.96
09/09/2022	\$29,693.87
09/23/2022	\$23,741.17
10/07/2022	\$17,166.39
12/19/2022	\$28,355.73
<b>Totals: 8 Distributions</b>	<b>\$199,141.87</b>
Interest Distribution Date	Amount
12/19/2022	\$55.30
<b>Totals: 1 Distributions</b>	<b>\$55.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$199,197.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,400.27	\$102,398.94	\$17,001.33	\$0.00	\$33.16	\$0.00
003 - BONDS AND INTEREST	\$61,470.52	\$52,717.75	\$8,752.77	\$0.00	\$17.07	\$0.00
062 - WORKERS COMPENSATION	\$6,090.36	\$5,223.15	\$867.21	\$0.00	\$1.69	\$0.00
125 - PAVING/LIGHTING	\$6,090.36	\$5,223.15	\$867.21	\$0.00	\$1.69	\$0.00
145 - REC & COMM CENTER	\$6,090.36	\$5,223.15	\$867.21	\$0.00	\$1.69	\$0.00
<b>Totals</b>	<b>\$199,141.87</b>	<b>\$170,786.14</b>	<b>\$28,355.73</b>	<b>\$0.00</b>	<b>\$55.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.75	NOVEMBER RESOLUTIONS by TBA
<b>Totals 1 entries</b>			<b>\$0.75</b>	

## Final Settlement Sheet

### ST. CLAIR County

### PKHO - HORNER PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,093.57	+	Real Estate	\$160,910.61
+	Supplements	\$0.00	+	Railroad	\$1,043.94
-	Cancellations	\$956.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$318.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$318.44	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$162,455.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$84.21)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Misc. Adjustments	\$0.00	<b>\$162,188.78</b>		
<b>Total Amount Due</b>		<b>\$162,371.62</b>	+	Hold Back	\$0.00
			+	County Trustee	\$144.11
			+	Forfeited Tax	\$38.73
			<hr/>		
			<b>Total</b>		
			<b>\$162,371.62</b>		

#### Interest Distribution

County Interest	\$45.04
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$45.04</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$14,615.86
07/15/2022	\$25,041.49
08/12/2022	\$25,766.00
08/26/2022	\$19,965.35
09/09/2022	\$24,862.29
09/23/2022	\$18,220.22
10/07/2022	\$11,617.01
12/19/2022	\$22,100.56
<b>Totals: 8 Distributions</b>	<b>\$162,188.78</b>
Interest Distribution Date	Amount
12/19/2022	\$45.04
<b>Totals: 1 Distributions</b>	<b>\$45.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$162,233.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,576.68	\$77,370.59	\$12,206.09	\$0.00	\$24.87	\$0.00
035 - LIABILITY INSURANCE	\$9,787.29	\$8,453.62	\$1,333.67	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$9,041.55	\$7,809.50	\$1,232.05	\$0.00	\$2.51	\$0.00
145 - REC & COMM CENTER	\$53,783.26	\$46,454.51	\$7,328.75	\$0.00	\$14.94	\$0.00
<b>Totals</b>	<b>\$162,188.78</b>	<b>\$140,088.22</b>	<b>\$22,100.56</b>	<b>\$0.00</b>	<b>\$45.04</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.23	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.94	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.10	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.46	ASSIGNMENTS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$141.32	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.39	trustee redemption by TBA
<b>Totals 7 entries</b>			<b>\$318.44</b>	

## Final Settlement Sheet

### ST. CLAIR County

### PKNA - NEW ATHENS PARK

#### Current Year Taxes Due

	Original Amount Due	\$28,313.37	+
+	Supplements	\$31.25	
-	Cancellations	\$73.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119.95	
	<b>Adjusted Amount Due</b>	<b>\$28,391.17</b>	
+	Prior Year Real Estate Tax	(\$17.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,373.21</b>	

#### Current Year Taxes Paid

	Real Estate	\$28,127.47
	Railroad	\$96.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$119.95
	Prior Year Real Estate	(\$17.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,326.42</b>
	Hold Back	\$0.00
	County Trustee	\$46.79
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,373.21</b>

#### Interest Distribution

	County Interest	\$7.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,981.61
07/15/2022	\$4,084.91
08/12/2022	\$4,587.38
08/26/2022	\$3,398.84
09/09/2022	\$4,306.54
09/23/2022	\$3,685.09
10/07/2022	\$2,226.52
12/19/2022	\$4,055.53
<b>Totals: 8 Distributions</b>	<b>\$28,326.42</b>
Interest Distribution Date	Amount
12/19/2022	\$7.87
<b>Totals: 1 Distributions</b>	<b>\$7.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$28,334.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,738.74	\$15,199.06	\$2,539.68	\$0.00	\$4.93	\$0.00
035 - LIABILITY INSURANCE	\$6,519.39	\$5,586.00	\$933.39	\$0.00	\$1.81	\$0.00
125 - PAVING/LIGHTING	\$1,263.44	\$1,082.55	\$180.89	\$0.00	\$0.35	\$0.00
145 - REC & COMM CENTER	\$2,804.85	\$2,403.28	\$401.57	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$28,326.42</b>	<b>\$24,270.89</b>	<b>\$4,055.53</b>	<b>\$0.00</b>	<b>\$7.87</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$26.98	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.14	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.28	trustee assign April by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$83.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$119.95</b>	

## Final Settlement Sheet

### ST. CLAIR County

### PKST - STITES TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,189.66	+	Real Estate	\$6,494.15
+	Supplements	\$1.46	+	Railroad	\$8,636.96
-	Cancellations	\$11.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$268.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$268.45	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$15,447.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$15,399.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$44.71
<b>Total Amount Due</b>		<b>\$15,447.62</b>	+	Forfeited Tax	\$3.35
			<b>Total</b> <b>\$15,447.62</b>		

#### Interest Distribution

County Interest	\$4.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$391.11
07/15/2022	\$2,610.50
08/12/2022	\$2,614.00
08/26/2022	\$3,322.81
09/09/2022	\$2,564.07
09/23/2022	\$1,647.63
10/07/2022	\$875.66
12/19/2022	\$1,373.78
<b>Totals: 8 Distributions</b>	<b>\$15,399.56</b>
Interest Distribution Date	Amount
12/19/2022	\$4.28
<b>Totals: 1 Distributions</b>	<b>\$4.28</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$15,403.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,119.18	\$7,394.87	\$724.31	\$0.00	\$2.26	\$0.00
027 - AUDIT	\$516.19	\$470.14	\$46.05	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$516.19	\$470.14	\$46.05	\$0.00	\$0.14	\$0.00
145 - REC & COMM CENTER	\$6,248.00	\$5,690.63	\$557.37	\$0.00	\$1.74	\$0.00
<b>Totals</b>	<b>\$15,399.56</b>	<b>\$14,025.78</b>	<b>\$1,373.78</b>	<b>\$0.00</b>	<b>\$4.28</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.66	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.83	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.82	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.05	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.69	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$1.46	trustee assign July by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$205.11	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.34	trustee redemption by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$268.45</b>

## Final Settlement Sheet

### ST. CLAIR County

### SDME - METRO-EAST SANITARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$770,786.06
+ Supplements	\$1,278.79
- Cancellations	\$5,649.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,185.01
<b>Adjusted Amount Due</b>	<b>\$779,600.70</b>
+ Prior Year Real Estate Tax	(\$1,267.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$778,333.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$513,896.29
Railroad	\$210,749.96
Mobile Home	\$0.00
Misc. Adjustments	\$13,185.01
Prior Year Real Estate	(\$1,267.47)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$736,563.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$41,153.19
+ Forfeited Tax	\$616.25
<b>Total</b>	<b>\$778,333.23</b>

#### Interest Distribution

County Interest	\$204.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$204.56</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$51,018.45
07/15/2022	\$100,852.64
08/12/2022	\$103,696.38
08/26/2022	\$123,580.32
09/09/2022	\$98,968.73
09/23/2022	\$71,462.84
10/07/2022	\$46,301.90
12/19/2022	\$140,682.53
<b>Totals: 8 Distributions</b>	<b>\$736,563.79</b>
Interest Distribution Date	Amount
12/19/2022	\$204.56
<b>Totals: 1 Distributions</b>	<b>\$204.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$736,768.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$567,010.54	\$458,712.37	\$108,298.17	\$0.00	\$157.48	\$0.00
005 - I.M.R.F	\$55,696.76	\$45,058.77	\$10,637.99	\$0.00	\$15.47	\$0.00
027 - AUDIT	\$6,819.84	\$5,517.28	\$1,302.56	\$0.00	\$1.89	\$0.00
035 - LIABILITY INSURANCE	\$88,660.17	\$71,726.22	\$16,933.95	\$0.00	\$24.62	\$0.00
047 - SOCIAL SECURITY	\$18,376.48	\$14,866.62	\$3,509.86	\$0.00	\$5.10	\$0.00
<b>Totals</b>	<b>\$736,563.79</b>	<b>\$595,881.26</b>	<b>\$140,682.53</b>	<b>\$0.00</b>	<b>\$204.56</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$49.79	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,116.55	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.35	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$173.69	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.25	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.33	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.05	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.26	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$20.92	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.07	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.54	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.89	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.43	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$531.20	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$233.13	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.68	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.39	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.25	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.18	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.47	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.44	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.25	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.85	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.39	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.44	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$162.55	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.60	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.10	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.97	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.69	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.42	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.76	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.44	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.27	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.95	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.41	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.09	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.65	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.02	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.76	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.97	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.41	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.15	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.62	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.96	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.20	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.67	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.95	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$228.32	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.69	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.48	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.10	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.29	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.04	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.47	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.75	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.00	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.92	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$329.69	ESTL PILOT by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.35	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.50	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>
2021	RE - Real Estate	Back Tax Collected	\$73.91	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.48	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.22	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.28	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.30	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.48	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.42	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.86	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.72	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.85	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.11	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.71	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.38	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$217.68	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.49	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.74	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.14	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.26	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.87	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.60	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.50	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.72	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.57	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.97	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.18	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.64	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.77	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.23	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.38	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.36	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.57	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.65	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.54	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.81	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.91	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.47	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.60	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.31	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.46	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$283.63	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.07	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.75	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$164.70	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.68	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.76	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.02	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.91	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.53	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.29	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.46	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.67	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.47	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$1.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.50	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.21	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.08	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$195.43	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$127.46	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.19	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.15	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.56	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.91	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.23	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.52	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.40	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$395.68	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.52	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$206.89	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.70	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.88	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$308.60	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.96	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.49	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.19	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.55	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.87	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.32	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.99	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$364.97	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.95	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.45	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.53	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.08	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.87	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.93	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.47	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.52	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.40	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.69	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.04	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.80	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.97	trustee assign July by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$556.93	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$45.76	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$23.33	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$320.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$24.07	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.78	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$84.35	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$15.62	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.76	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.67	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$235.79	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.50	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.10	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.24	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.40	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.88	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>
2021	RE - Real Estate	Back Tax Collected	\$3.67	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.67	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.65	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.35	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.95	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.35	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.40	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.06	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.72	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.09	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.32	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.94	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.52	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.83	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.35	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.18	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.80	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.25	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.22	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.06	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$148.70	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.47	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.56	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.30	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.99	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.06	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.43	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.60	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.47	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.80	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.97	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.24	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.82	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.36	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.78	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.01	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.68	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.40	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.86	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.32	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.77	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.45	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.38	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.03	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.13	November Assignment by TBA
<b>Totals 233 entries</b>			<b>\$13,185.01</b>	

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

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

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

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER ASSIGNMENTS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$0.00</b>

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	\$138,374.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,007.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.25	
	<b>Adjusted Amount Due</b>	<b>\$137,371.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$137,371.46</b>	

Current Year Taxes Paid

	Real Estate	\$137,249.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,253.58</b>
	Hold Back	\$0.00
	County Trustee	\$117.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$137,371.46</b>

Interest Distribution

	County Interest	\$38.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.12</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$13,814.56
07/15/2022	\$16,536.34
08/12/2022	\$23,623.26
08/26/2022	\$19,968.13
09/09/2022	\$14,853.35
09/23/2022	\$13,240.53
10/07/2022	\$10,414.62
12/19/2022	\$24,802.79
<b>Totals: 8 Distributions</b>	<b>\$137,253.58</b>
Interest Distribution Date	Amount
12/19/2022	\$38.12
<b>Totals: 1 Distributions</b>	<b>\$38.12</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$137,291.70</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,183.98	\$32,103.13	\$7,080.85	\$0.00	\$10.88	\$0.00
003 - BONDS AND INTEREST	\$98,069.60	\$80,347.66	\$17,721.94	\$0.00	\$27.24	\$0.00
<b>Totals</b>	<b>\$137,253.58</b>	<b>\$112,450.79</b>	<b>\$24,802.79</b>	<b>\$0.00</b>	<b>\$38.12</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.25	OCTOBER RESOLUTIONS by TBA
<b>Totals 1 entries</b>			<b>\$4.25</b>	

**Final Settlement Sheet**

**ST. CLAIR County**

**SSCAS1 - CASEYVILLE TANGLEWOOD SSA**

**Current Year Taxes Due**

	Original Amount Due	\$87,000.00	
+	Supplements	\$3,875.00	
-	Cancellations	\$3,875.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$87,000.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$87,000.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,000.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,000.00</b>

**Interest Distribution**

	County Interest	\$24.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$2,358.13
07/15/2022	\$5,648.74
08/12/2022	\$16,524.48
08/26/2022	\$10,544.95
09/09/2022	\$10,458.65
09/23/2022	\$18,519.20
10/07/2022	\$9,932.67
12/19/2022	\$13,013.18
<b>Totals: 8 Distributions</b>	<b>\$87,000.00</b>
Interest Distribution Date	Amount
12/19/2022	\$24.16
<b>Totals: 1 Distributions</b>	<b>\$24.16</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$87,024.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,000.00	\$73,986.82	\$13,013.18	\$0.00	\$24.16	\$0.00
<b>Totals</b>	<b>\$87,000.00</b>	<b>\$73,986.82</b>	<b>\$13,013.18</b>	<b>\$0.00</b>	<b>\$24.16</b>	<b>\$0.00</b>

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$17,408.70	
+	Supplements	\$0.00	
-	Cancellations	\$30.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,378.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,378.68</b>	

Current Year Taxes Paid

	Real Estate	\$17,369.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,369.67</b>
	Hold Back	\$0.00
	County Trustee	\$9.01
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,378.68</b>

Interest Distribution

	County Interest	\$4.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.82</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,933.78
07/15/2022	\$2,777.93
08/12/2022	\$2,455.64
08/26/2022	\$1,768.92
09/09/2022	\$3,163.47
09/23/2022	\$1,989.84
10/07/2022	\$1,156.34
12/19/2022	\$2,123.75
<b>Totals: 8 Distributions</b>	<b>\$17,369.67</b>
Interest Distribution Date	Amount
12/19/2022	\$4.82
<b>Totals: 1 Distributions</b>	<b>\$4.82</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$17,374.49</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,369.67	\$15,245.92	\$2,123.75	\$0.00	\$4.82	\$0.00
<b>Totals</b>	<b>\$17,369.67</b>	<b>\$15,245.92</b>	<b>\$2,123.75</b>	<b>\$0.00</b>	<b>\$4.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,478.68
+ Supplements	\$75.96
- Cancellations	\$35.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,519.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,519.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,496.86
Railroad	\$20.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,517.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.46
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,519.20</b>

<b>Interest Distribution</b>	
County Interest	\$2.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$1,119.58
07/15/2022	\$1,467.73
08/12/2022	\$1,415.21
08/26/2022	\$1,036.77
09/09/2022	\$973.38
09/23/2022	\$1,251.51
10/07/2022	\$689.38
12/19/2022	\$1,564.18
<b>Totals: 8 Distributions</b>	<b>\$9,517.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$2.64
<b>Totals: 1 Distributions</b>	<b>\$2.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$9,520.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,517.74	\$7,953.56	\$1,564.18	\$0.00	\$2.64	\$0.00
<b>Totals</b>	<b>\$9,517.74</b>	<b>\$7,953.56</b>	<b>\$1,564.18</b>	<b>\$0.00</b>	<b>\$2.64</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$2,001.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,001.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,001.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,001.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,001.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,001.22</b>

**Interest Distribution**

	County Interest	\$0.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$205.48
07/15/2022	\$333.36
08/12/2022	\$280.26
08/26/2022	\$243.27
09/09/2022	\$340.28
09/23/2022	\$252.35
10/07/2022	\$133.75
12/19/2022	\$212.47
<b>Totals: 8 Distributions</b>	<b>\$2,001.22</b>
Interest Distribution Date	Amount
12/19/2022	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,001.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,001.22	\$1,788.75	\$212.47	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$2,001.22</b>	<b>\$1,788.75</b>	<b>\$212.47</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$144,812.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$144,812.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$144,812.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$144,812.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,812.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$144,812.64</b>

**Interest Distribution**

	County Interest	\$40.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$13,040.43
07/15/2022	\$26,688.31
08/12/2022	\$23,639.24
08/26/2022	\$22,800.18
09/09/2022	\$16,686.02
09/23/2022	\$15,749.92
10/07/2022	\$8,347.45
12/19/2022	\$17,861.09
<b>Totals: 8 Distributions</b>	<b>\$144,812.64</b>
Interest Distribution Date	Amount
12/19/2022	\$40.22
<b>Totals: 1 Distributions</b>	<b>\$40.22</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$144,852.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$144,812.64	\$126,951.55	\$17,861.09	\$0.00	\$40.22	\$0.00
<b>Totals</b>	<b>\$144,812.64</b>	<b>\$126,951.55</b>	<b>\$17,861.09</b>	<b>\$0.00</b>	<b>\$40.22</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,001.00
+ Supplements	\$0.00
- Cancellations	\$6.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,994.22</b>
+ Prior Year Real Estate Tax	(\$2.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,992.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,994.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2.20)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,992.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,992.02</b>

<b>Interest Distribution</b>	
County Interest	\$0.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$261.54
07/15/2022	\$483.05
08/12/2022	\$444.47
08/26/2022	\$340.40
09/09/2022	\$487.38
09/23/2022	\$351.63
10/07/2022	\$211.74
12/19/2022	\$411.81
<b>Totals: 8 Distributions</b>	<b>\$2,992.02</b>
Interest Distribution Date	Amount
12/19/2022	\$0.83
<b>Totals: 1 Distributions</b>	<b>\$0.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,992.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,992.02	\$2,580.21	\$411.81	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$2,992.02</b>	<b>\$2,580.21</b>	<b>\$411.81</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$32,732.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,732.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,732.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,732.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,732.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,732.60</b>

**Interest Distribution**

	County Interest	\$9.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$3,569.97
07/15/2022	\$6,054.74
08/12/2022	\$5,040.60
08/26/2022	\$4,236.28
09/09/2022	\$2,847.97
09/23/2022	\$4,612.47
10/07/2022	\$2,444.61
12/19/2022	\$3,925.96
<b>Totals: 8 Distributions</b>	<b>\$32,732.60</b>
Interest Distribution Date	Amount
12/19/2022	\$9.09
<b>Totals: 1 Distributions</b>	<b>\$9.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$32,741.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$32,732.60	\$28,806.64	\$3,925.96	\$0.00	\$9.09	\$0.00
<b>Totals</b>	<b>\$32,732.60</b>	<b>\$28,806.64</b>	<b>\$3,925.96</b>	<b>\$0.00</b>	<b>\$9.09</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,001.43	
+	Supplements	\$0.00	
-	Cancellations	\$3.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,997.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,997.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,997.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,997.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,997.45</b>

**Interest Distribution**

	County Interest	\$0.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$150.07
07/15/2022	\$301.63
08/12/2022	\$293.65
08/26/2022	\$281.51
09/09/2022	\$385.02
09/23/2022	\$237.73
10/07/2022	\$141.54
12/19/2022	\$206.30
<b>Totals: 8 Distributions</b>	<b>\$1,997.45</b>
Interest Distribution Date	Amount
12/19/2022	\$0.55
<b>Totals: 1 Distributions</b>	<b>\$0.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,998.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,997.45	\$1,791.15	\$206.30	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$1,997.45</b>	<b>\$1,791.15</b>	<b>\$206.30</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,200.56
+ Supplements	\$0.00
- Cancellations	\$0.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,200.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,200.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,200.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,200.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,200.09</b>

<b>Interest Distribution</b>	
County Interest	\$0.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$197.32
07/15/2022	\$140.43
08/12/2022	\$131.14
08/26/2022	\$100.72
09/09/2022	\$131.30
09/23/2022	\$111.62
10/07/2022	\$182.15
12/19/2022	\$205.41
<b>Totals: 8 Distributions</b>	<b>\$1,200.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$0.33
<b>Totals: 1 Distributions</b>	<b>\$0.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,200.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$1,200.09	\$994.68	\$205.41	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$1,200.09</b>	<b>\$994.68</b>	<b>\$205.41</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$95,343.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,343.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,343.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,343.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,343.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,343.76</b>

**Interest Distribution**

	County Interest	\$26.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$4,566.62
07/15/2022	\$26,330.94
08/12/2022	\$20,035.29
08/26/2022	\$12,239.75
09/09/2022	\$14,476.27
09/23/2022	\$7,987.13
10/07/2022	\$4,233.18
12/19/2022	\$5,474.58
<b>Totals: 8 Distributions</b>	<b>\$95,343.76</b>
Interest Distribution Date	Amount
12/19/2022	\$26.48
<b>Totals: 1 Distributions</b>	<b>\$26.48</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$95,370.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$95,343.76	\$89,869.18	\$5,474.58	\$0.00	\$26.48	\$0.00
<b>Totals</b>	<b>\$95,343.76</b>	<b>\$89,869.18</b>	<b>\$5,474.58</b>	<b>\$0.00</b>	<b>\$26.48</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,015.29
+ Supplements	\$0.00
- Cancellations	\$2.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,012.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,012.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,012.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,012.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,012.61</b>

<b>Interest Distribution</b>	
County Interest	\$0.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$397.02
07/15/2022	\$517.36
08/12/2022	\$482.53
08/26/2022	\$341.42
09/09/2022	\$361.39
09/23/2022	\$340.16
10/07/2022	\$232.62
12/19/2022	\$340.11
<b>Totals: 8 Distributions</b>	<b>\$3,012.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$0.84
<b>Totals: 1 Distributions</b>	<b>\$0.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,013.45</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$3,012.61	\$2,672.50	\$340.11	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$3,012.61</b>	<b>\$2,672.50</b>	<b>\$340.11</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,008.99
+ Supplements	\$0.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,003.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,003.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,003.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,003.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,003.99</b>

<b>Interest Distribution</b>	
County Interest	\$0.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$173.05
07/15/2022	\$325.83
08/12/2022	\$265.89
08/26/2022	\$219.80
09/09/2022	\$407.67
09/23/2022	\$262.29
10/07/2022	\$156.59
12/19/2022	\$192.87
<b>Totals: 8 Distributions</b>	<b>\$2,003.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,004.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$2,003.99	\$1,811.12	\$192.87	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$2,003.99</b>	<b>\$1,811.12</b>	<b>\$192.87</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$156,400.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$156,400.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$156,400.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$156,400.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$156,400.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$156,400.02</b>

<b>Interest Distribution</b>	
County Interest	\$43.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/12/2022	\$34,408.00
08/26/2022	\$21,020.16
09/09/2022	\$10,475.05
09/23/2022	\$42,533.50
10/07/2022	\$22,542.76
12/19/2022	\$25,420.55
<b>Totals: 6 Distributions</b>	<b>\$156,400.02</b>
Interest Distribution Date	Amount
12/19/2022	\$43.43
<b>Totals: 1 Distributions</b>	<b>\$43.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$156,443.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,400.02	\$130,979.47	\$25,420.55	\$0.00	\$43.43	\$0.00
<b>Totals</b>	<b>\$156,400.02</b>	<b>\$130,979.47</b>	<b>\$25,420.55</b>	<b>\$0.00</b>	<b>\$43.43</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,001.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,001.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,001.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,001.23
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
<b>Total Collected</b>	<b>\$2,001.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,001.23</b>

<b>Interest Distribution</b>	
County Interest	\$0.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$263.76
07/15/2022	\$279.32
08/12/2022	\$254.99
08/26/2022	\$187.21
09/09/2022	\$275.29
09/23/2022	\$281.43
10/07/2022	\$149.16
12/19/2022	\$310.07
<b>Totals: 8 Distributions</b>	<b>\$2,001.23</b>
Interest Distribution Date	Amount
12/19/2022	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,001.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,001.23	\$1,691.16	\$310.07	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$2,001.23</b>	<b>\$1,691.16</b>	<b>\$310.07</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$132,150.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$132,150.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$132,150.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,150.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,150.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$132,150.04</b>

**Interest Distribution**

	County Interest	\$36.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$40,944.29
07/15/2022	\$24,274.41
08/12/2022	\$18,186.12
08/26/2022	\$11,110.07
09/09/2022	\$6,291.94
09/23/2022	\$3,471.50
10/07/2022	\$11,737.63
12/19/2022	\$16,134.08
<b>Totals: 8 Distributions</b>	<b>\$132,150.04</b>
Interest Distribution Date	Amount
12/19/2022	\$36.70
<b>Totals: 1 Distributions</b>	<b>\$36.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$132,186.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,150.04	\$116,015.96	\$16,134.08	\$0.00	\$36.70	\$0.00
<b>Totals</b>	<b>\$132,150.04</b>	<b>\$116,015.96</b>	<b>\$16,134.08</b>	<b>\$0.00</b>	<b>\$36.70</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$55,008.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,008.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,008.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,266.84
	Railroad	\$1,994.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,261.52</b>
	Hold Back	\$0.00
	County Trustee	\$2,746.60
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,008.12</b>

**Interest Distribution**

	County Interest	\$14.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$1,622.24
07/15/2022	\$8,700.42
08/12/2022	\$9,453.60
08/26/2022	\$12,558.27
09/09/2022	\$7,823.75
09/23/2022	\$4,978.16
10/07/2022	\$3,348.79
12/19/2022	\$3,776.29
<b>Totals: 8 Distributions</b>	<b>\$52,261.52</b>
Interest Distribution Date	Amount
12/19/2022	\$14.51
<b>Totals: 1 Distributions</b>	<b>\$14.51</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$52,276.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,261.52	\$48,485.23	\$3,776.29	\$0.00	\$14.51	\$0.00
<b>Totals</b>	<b>\$52,261.52</b>	<b>\$48,485.23</b>	<b>\$3,776.29</b>	<b>\$0.00</b>	<b>\$14.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1**

**Current Year Taxes Due**

	Original Amount Due	\$179,900.00	
+	Supplements	\$1,400.00	
-	Cancellations	\$1,400.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$179,900.00**

+	Prior Year Real Estate Tax	\$175.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$180,075.00**

**Current Year Taxes Paid**

	Real Estate	\$179,900.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$175.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$180,075.00**

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

**Total \$180,075.00**

**Interest Distribution**

	County Interest	\$50.01
	Township Interest	\$0.00

**Total Interest \$50.01**

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$6,088.25
07/15/2022	\$9,628.97
08/12/2022	\$32,753.77
08/26/2022	\$21,353.58
09/09/2022	\$19,335.20
09/23/2022	\$37,743.56
10/07/2022	\$20,497.59
12/19/2022	\$32,674.08

**Totals: 8 Distributions \$180,075.00**

Interest Distribution Date	Amount
12/19/2022	\$50.01

**Totals: 1 Distributions \$50.01**

**Grand Totals: 9 Distributions \$180,125.01**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,075.00	\$147,400.92	\$32,674.08	\$0.00	\$50.01	\$0.00
<b>Totals</b>	<b>\$180,075.00</b>	<b>\$147,400.92</b>	<b>\$32,674.08</b>	<b>\$0.00</b>	<b>\$50.01</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$103.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$103.48</b>	

**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
	<b>Total Collected</b>	<b>\$103.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$103.48</b>

**Interest Distribution**

	County Interest	\$0.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$2.79
07/15/2022	\$27.67
08/12/2022	\$20.99
08/26/2022	\$15.06
09/09/2022	\$14.55
09/23/2022	\$8.85
10/07/2022	\$4.80
12/19/2022	\$8.77
<b>Totals: 8 Distributions</b>	<b>\$103.48</b>
Interest Distribution Date	Amount
12/19/2022	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$103.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103.48	\$94.71	\$8.77	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$103.48</b>	<b>\$94.71</b>	<b>\$8.77</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,823,113.26
+ Supplements	\$105.12
- Cancellations	\$6,024.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,817,193.50</b>
+ Prior Year Real Estate Tax	(\$871.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,816,322.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,781,404.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$871.34)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,780,533.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$34,473.85
+ Forfeited Tax	\$1,315.16
<b>Total</b>	<b>\$1,816,322.16</b>

### Interest Distribution

County Interest	\$494.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$494.48</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$42,750.87
07/15/2022	\$286,335.55
08/12/2022	\$287,712.53
08/26/2022	\$383,780.86
09/09/2022	\$217,124.73
09/23/2022	\$142,174.01
10/07/2022	\$169,512.66
12/19/2022	\$251,141.94
<b>Totals: 8 Distributions</b>	<b>\$1,780,533.15</b>
Interest Distribution Date	Amount
12/19/2022	\$494.48
<b>Totals: 1 Distributions</b>	<b>\$494.48</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,781,027.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,780,533.15	\$1,529,391.21	\$251,141.94	\$0.00	\$494.48	\$0.00
<b>Totals</b>	<b>\$1,780,533.15</b>	<b>\$1,529,391.21</b>	<b>\$251,141.94</b>	<b>\$0.00</b>	<b>\$494.48</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
<b>Totals 24 entries</b>			<b>\$0.00</b>	

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

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

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

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

**Fund Summary**

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

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

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

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

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

## Final Settlement Sheet

### ST. CLAIR County

### TFB03 - BELLEVILLE TIF #3

#### Current Year Taxes Due

	Original Amount Due	\$14,478,949.48	
+	Supplements	\$3,912.06	
-	Cancellations	\$76,324.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,406,537.02</b>	
+	Prior Year Real Estate Tax	(\$44,852.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,361,684.03</b>	

#### Current Year Taxes Paid

	Real Estate	\$14,354,578.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$44,852.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,309,725.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$51,958.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,361,684.03</b>

#### Interest Distribution

	County Interest	\$3,974.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,974.04</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$944,609.76
07/15/2022	\$2,099,893.11
08/12/2022	\$2,050,880.99
08/26/2022	\$1,584,248.71
09/09/2022	\$2,102,662.04
09/23/2022	\$1,753,883.61
10/07/2022	\$1,039,842.05
12/19/2022	\$2,733,705.01
<b>Totals: 8 Distributions</b>	<b>\$14,309,725.28</b>
Interest Distribution Date	Amount
12/19/2022	\$3,974.04
<b>Totals: 1 Distributions</b>	<b>\$3,974.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$14,313,699.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$14,309,725.28	\$11,576,020.27	\$2,733,705.01	\$0.00	\$3,974.04	\$0.00
<b>Totals</b>	<b>\$14,309,725.28</b>	<b>\$11,576,020.27</b>	<b>\$2,733,705.01</b>	<b>\$0.00</b>	<b>\$3,974.04</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign April by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
<b>Totals 23 entries</b>			<b>\$0.00</b>	

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

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

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

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

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB08 - DOWNTOWN SOUTH**

**Current Year Taxes Due**

	Original Amount Due	\$210,236.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$210,236.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$210,236.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$207,515.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$207,515.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$718.48
+	Forfeited Tax	\$2,002.26
	<b>Total</b>	<b>\$210,236.50</b>

**Interest Distribution**

	County Interest	\$57.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$12,135.59
07/15/2022	\$15,971.15
08/12/2022	\$34,659.91
08/26/2022	\$23,341.93
09/09/2022	\$36,429.20
09/23/2022	\$31,011.06
10/07/2022	\$16,804.12
12/19/2022	\$37,162.80
<b>Totals: 8 Distributions</b>	<b>\$207,515.76</b>
Interest Distribution Date	Amount
12/19/2022	\$57.63
<b>Totals: 1 Distributions</b>	<b>\$57.63</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$207,573.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$207,515.76	\$170,352.96	\$37,162.80	\$0.00	\$57.63	\$0.00
<b>Totals</b>	<b>\$207,515.76</b>	<b>\$170,352.96</b>	<b>\$37,162.80</b>	<b>\$0.00</b>	<b>\$57.63</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$95,011.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,011.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,011.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,011.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,011.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,011.98</b>

**Interest Distribution**

	County Interest	\$26.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$17,364.89
08/12/2022	\$13,009.59
08/26/2022	\$16,261.65
09/09/2022	\$8,103.72
09/23/2022	\$13,702.10
10/07/2022	\$7,262.12
12/19/2022	\$19,307.91
<b>Totals: 7 Distributions</b>	<b>\$95,011.98</b>
Interest Distribution Date	Amount
12/19/2022	\$26.39
<b>Totals: 1 Distributions</b>	<b>\$26.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$95,038.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$95,011.98	\$75,704.07	\$19,307.91	\$0.00	\$26.39	\$0.00
<b>Totals</b>	<b>\$95,011.98</b>	<b>\$75,704.07</b>	<b>\$19,307.91</b>	<b>\$0.00</b>	<b>\$26.39</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,425,864.98
+ Supplements	\$798.74
- Cancellations	\$5,157.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,421,506.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,421,506.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,421,506.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,421,506.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,421,506.42</b>

<b>Interest Distribution</b>	
County Interest	\$394.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$394.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$70,090.02
07/15/2022	\$240,602.99
08/12/2022	\$200,038.03
08/26/2022	\$146,177.69
09/09/2022	\$337,714.43
09/23/2022	\$192,265.49
10/07/2022	\$104,246.67
12/19/2022	\$130,371.10
<b>Totals: 8 Distributions</b>	<b>\$1,421,506.42</b>
Interest Distribution Date	Amount
12/19/2022	\$394.78
<b>Totals: 1 Distributions</b>	<b>\$394.78</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,421,901.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,421,506.42	\$1,291,135.32	\$130,371.10	\$0.00	\$394.78	\$0.00
<b>Totals</b>	<b>\$1,421,506.42</b>	<b>\$1,291,135.32</b>	<b>\$130,371.10</b>	<b>\$0.00</b>	<b>\$394.78</b>	<b>\$0.00</b>

ST. CLAIR County  
TFB11 - INDUSTRIAL JOBS RECOVERY

**Current Year Taxes Due**

	Original Amount Due	\$38,976.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,976.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,976.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,976.70
	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
	<b>Total Collected</b>	<b>\$38,976.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,976.70</b>

**Interest Distribution**

	County Interest	\$10.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$130.05
07/15/2022	\$411.13
08/12/2022	\$308.02
08/26/2022	\$9,244.68
09/09/2022	\$4,606.94
09/23/2022	\$2,541.83
10/07/2022	\$10,215.00
12/19/2022	\$11,519.05
<b>Totals: 8 Distributions</b>	<b>\$38,976.70</b>
Interest Distribution Date	Amount
12/19/2022	\$10.82
<b>Totals: 1 Distributions</b>	<b>\$10.82</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$38,987.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$38,976.70	\$27,457.65	\$11,519.05	\$0.00	\$10.82	\$0.00
<b>Totals</b>	<b>\$38,976.70</b>	<b>\$27,457.65</b>	<b>\$11,519.05</b>	<b>\$0.00</b>	<b>\$10.82</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$255,035.94	
+	Supplements	\$0.00	
-	Cancellations	\$9,721.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$245,314.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$245,314.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$244,659.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$244,659.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$655.06
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$245,314.68</b>

**Interest Distribution**

	County Interest	\$67.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$67.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$14,672.17
07/15/2022	\$37,282.76
08/12/2022	\$39,830.41
08/26/2022	\$28,763.31
09/09/2022	\$40,094.26
09/23/2022	\$29,950.77
10/07/2022	\$18,165.08
12/19/2022	\$35,900.86
<b>Totals: 8 Distributions</b>	<b>\$244,659.62</b>
Interest Distribution Date	Amount
12/19/2022	\$67.95
<b>Totals: 1 Distributions</b>	<b>\$67.95</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$244,727.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$244,659.62	\$208,758.76	\$35,900.86	\$0.00	\$67.95	\$0.00
<b>Totals</b>	<b>\$244,659.62</b>	<b>\$208,758.76</b>	<b>\$35,900.86</b>	<b>\$0.00</b>	<b>\$67.95</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$32,798.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,798.16</b>	
+	Prior Year Real Estate Tax	(\$1,372.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,425.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,798.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,372.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,425.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,425.32</b>

**Interest Distribution**

	County Interest	\$8.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$633.74
08/12/2022	\$6,332.70
08/26/2022	\$4,292.70
09/09/2022	\$2,323.59
09/23/2022	\$8,386.02
10/07/2022	\$4,444.59
12/19/2022	\$5,011.98
<b>Totals: 7 Distributions</b>	<b>\$31,425.32</b>
Interest Distribution Date	Amount
12/19/2022	\$8.73
<b>Totals: 1 Distributions</b>	<b>\$8.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$31,434.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,425.32	\$26,413.34	\$5,011.98	\$0.00	\$8.73	\$0.00
<b>Totals</b>	<b>\$31,425.32</b>	<b>\$26,413.34</b>	<b>\$5,011.98</b>	<b>\$0.00</b>	<b>\$8.73</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$168,175.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$168,175.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$168,175.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$168,175.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,175.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,175.14</b>

**Interest Distribution**

	County Interest	\$46.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$123.04
07/15/2022	\$42,853.36
08/12/2022	\$41,693.26
08/26/2022	\$25,688.49
09/09/2022	\$14,706.74
09/23/2022	\$10,020.10
10/07/2022	\$5,396.92
12/19/2022	\$27,693.23
<b>Totals: 8 Distributions</b>	<b>\$168,175.14</b>
Interest Distribution Date	Amount
12/19/2022	\$46.70
<b>Totals: 1 Distributions</b>	<b>\$46.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$168,221.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$168,175.14	\$140,481.91	\$27,693.23	\$0.00	\$46.70	\$0.00
<b>Totals</b>	<b>\$168,175.14</b>	<b>\$140,481.91</b>	<b>\$27,693.23</b>	<b>\$0.00</b>	<b>\$46.70</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,047,832.58
+ Supplements	\$0.00
- Cancellations	\$19,226.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,028,605.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,028,605.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,028,605.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,028,605.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,028,605.80</b>

<b>Interest Distribution</b>	
County Interest	\$563.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$563.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$169,145.45
07/15/2022	\$303,807.34
08/12/2022	\$262,865.09
08/26/2022	\$269,884.74
09/09/2022	\$430,598.53
09/23/2022	\$241,760.71
10/07/2022	\$130,766.53
12/19/2022	\$219,777.41
<b>Totals: 8 Distributions</b>	<b>\$2,028,605.80</b>
Interest Distribution Date	Amount
12/19/2022	\$563.38
<b>Totals: 1 Distributions</b>	<b>\$563.38</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,029,169.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,028,605.80	\$1,808,828.39	\$219,777.41	\$0.00	\$563.38	\$0.00
<b>Totals</b>	<b>\$2,028,605.80</b>	<b>\$1,808,828.39</b>	<b>\$219,777.41</b>	<b>\$0.00</b>	<b>\$563.38</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$404,824.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$404,824.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$404,824.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$404,824.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$404,824.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$404,824.06</b>

<b>Interest Distribution</b>	
County Interest	\$112.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$112.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$38,960.34
07/15/2022	\$38,465.10
08/12/2022	\$57,160.51
08/26/2022	\$34,919.87
09/09/2022	\$49,446.99
09/23/2022	\$60,280.57
10/07/2022	\$31,948.71
12/19/2022	\$93,641.97
<b>Totals: 8 Distributions</b>	<b>\$404,824.06</b>
Interest Distribution Date	Amount
12/19/2022	\$112.43
<b>Totals: 1 Distributions</b>	<b>\$112.43</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$404,936.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,824.06	\$311,182.09	\$93,641.97	\$0.00	\$112.43	\$0.00
<b>Totals</b>	<b>\$404,824.06</b>	<b>\$311,182.09</b>	<b>\$93,641.97</b>	<b>\$0.00</b>	<b>\$112.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB17 - EAST MAIN ST. T.I.F.**

**Current Year Taxes Due**

	Original Amount Due	\$130,719.84	
+	Supplements	\$0.00	
-	Cancellations	\$42,211.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$88,508.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,508.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,508.70
	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
	<b>Total Collected</b>	<b>\$88,508.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,508.70</b>

**Interest Distribution**

	County Interest	\$24.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$14,977.69
07/15/2022	\$9,655.38
08/12/2022	\$13,916.14
08/26/2022	\$10,307.89
09/09/2022	\$7,105.77
09/23/2022	\$6,477.57
10/07/2022	\$7,270.01
12/19/2022	\$18,798.25
<b>Totals: 8 Distributions</b>	<b>\$88,508.70</b>
Interest Distribution Date	Amount
12/19/2022	\$24.58
<b>Totals: 1 Distributions</b>	<b>\$24.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$88,533.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,508.70	\$69,710.45	\$18,798.25	\$0.00	\$24.58	\$0.00
<b>Totals</b>	<b>\$88,508.70</b>	<b>\$69,710.45</b>	<b>\$18,798.25</b>	<b>\$0.00</b>	<b>\$24.58</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB18 - SCHEEL ST. T.I.F.**

**Current Year Taxes Due**

	Original Amount Due	\$84,803.72	
+	Supplements	\$0.00	
-	Cancellations	\$59.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,743.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,743.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,743.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,743.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,743.90</b>

**Interest Distribution**

	County Interest	\$23.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$4,902.52
07/15/2022	\$12,923.24
08/12/2022	\$13,539.85
08/26/2022	\$8,869.06
09/09/2022	\$7,991.50
09/23/2022	\$13,841.03
10/07/2022	\$7,788.76
12/19/2022	\$14,887.94
<b>Totals: 8 Distributions</b>	<b>\$84,743.90</b>
Interest Distribution Date	Amount
12/19/2022	\$23.53
<b>Totals: 1 Distributions</b>	<b>\$23.53</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$84,767.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,743.90	\$69,855.96	\$14,887.94	\$0.00	\$23.53	\$0.00
<b>Totals</b>	<b>\$84,743.90</b>	<b>\$69,855.96</b>	<b>\$14,887.94</b>	<b>\$0.00</b>	<b>\$23.53</b>	<b>\$0.00</b>

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$1,083,548.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,083,548.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,083,548.74</b>	

Current Year Taxes Paid

	Real Estate	\$1,083,548.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,083,548.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,083,548.74</b>

Interest Distribution

	County Interest	\$300.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$300.92</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$75,426.34
07/15/2022	\$101,869.01
08/12/2022	\$85,188.49
08/26/2022	\$113,038.46
09/09/2022	\$134,656.81
09/23/2022	\$89,727.89
10/07/2022	\$47,718.01
12/19/2022	\$435,923.73
<b>Totals: 8 Distributions</b>	<b>\$1,083,548.74</b>
Interest Distribution Date	Amount
12/19/2022	\$300.92
<b>Totals: 1 Distributions</b>	<b>\$300.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,083,849.66</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,083,548.74	\$647,625.01	\$435,923.73	\$0.00	\$300.92	\$0.00
<b>Totals</b>	<b>\$1,083,548.74</b>	<b>\$647,625.01</b>	<b>\$435,923.73</b>	<b>\$0.00</b>	<b>\$300.92</b>	<b>\$0.00</b>

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$86,637.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$86,637.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,637.18</b>	

Current Year Taxes Paid

	Real Estate	\$86,637.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,637.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,637.18</b>

Interest Distribution

	County Interest	\$24.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.06</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,413.21
07/15/2022	\$544.23
08/12/2022	\$18,198.91
08/26/2022	\$11,117.88
09/09/2022	\$5,540.41
09/23/2022	\$23,416.59
10/07/2022	\$12,410.80
12/19/2022	\$13,995.15
<b>Totals: 8 Distributions</b>	<b>\$86,637.18</b>
Interest Distribution Date	Amount
12/19/2022	\$24.06
<b>Totals: 1 Distributions</b>	<b>\$24.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$86,661.24</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,637.18	\$72,642.03	\$13,995.15	\$0.00	\$24.06	\$0.00
<b>Totals</b>	<b>\$86,637.18</b>	<b>\$72,642.03</b>	<b>\$13,995.15</b>	<b>\$0.00</b>	<b>\$24.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFB21 - BELLE VALLEY III T.I.F. DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$9,181.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,181.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,181.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,181.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,181.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,181.32</b>

**Interest Distribution**

	County Interest	\$2.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$218.44
07/15/2022	\$1,707.71
08/12/2022	\$2,996.13
08/26/2022	\$1,830.36
09/09/2022	\$912.13
09/23/2022	\$503.26
10/07/2022	\$266.73
12/19/2022	\$746.56
<b>Totals: 8 Distributions</b>	<b>\$9,181.32</b>
Interest Distribution Date	Amount
12/19/2022	\$2.55
<b>Totals: 1 Distributions</b>	<b>\$2.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$9,183.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,181.32	\$8,434.76	\$746.56	\$0.00	\$2.55	\$0.00
<b>Totals</b>	<b>\$9,181.32</b>	<b>\$8,434.76</b>	<b>\$746.56</b>	<b>\$0.00</b>	<b>\$2.55</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County  
TFB22 - BELLEVILLE RT 15 NORTH TIF**

**Current Year Taxes Due**

	Original Amount Due	\$126,366.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$126,366.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$126,366.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$126,366.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,366.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$126,366.06</b>

**Interest Distribution**

	County Interest	\$35.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
12/19/2022	\$126,366.06
<b>Totals: 1 Distributions</b>	<b>\$126,366.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$35.09
<b>Totals: 1 Distributions</b>	<b>\$35.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$126,401.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,366.06	\$0.00	\$126,366.06	\$0.00	\$35.09	\$0.00
<b>Totals</b>	<b>\$126,366.06</b>	<b>\$0.00</b>	<b>\$126,366.06</b>	<b>\$0.00</b>	<b>\$35.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFBR1 - BROOKLYN T.I.F. #1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,966.86
+ Supplements	\$1,313.62
- Cancellations	\$1,074.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,206.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$86,206.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$81,300.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,300.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,905.74
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$86,206.38</b>

**Interest Distribution**

County Interest	\$22.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.58</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2022	\$3,035.78
07/15/2022	\$18,637.82
08/12/2022	\$16,129.74
08/26/2022	\$10,485.57
09/09/2022	\$8,548.81
09/23/2022	\$6,090.03
10/07/2022	\$3,381.26
12/19/2022	\$14,991.63
<b>Totals: 8 Distributions</b>	<b>\$81,300.64</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2022	\$22.58
<b>Totals: 1 Distributions</b>	<b>\$22.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$81,323.22</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$81,300.64	\$66,309.01	\$14,991.63	\$0.00	\$22.58	\$0.00
<b>Totals</b>	<b>\$81,300.64</b>	<b>\$66,309.01</b>	<b>\$14,991.63</b>	<b>\$0.00</b>	<b>\$22.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign July by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC01 - CAHOKIA TIF #1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,437,534.72
+ Supplements	\$0.00
- Cancellations	\$7,004.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,430,530.70</b>
+ Prior Year Real Estate Tax	(\$11,139.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,419,391.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,388,649.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$11,139.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,377,509.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$34,955.67
+ Forfeited Tax	\$6,925.64
<b>Total</b>	<b>\$1,419,391.27</b>

**Interest Distribution**

County Interest	\$382.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$382.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$119,636.23
07/15/2022	\$170,074.29
08/12/2022	\$193,062.83
08/26/2022	\$162,818.47
09/09/2022	\$145,549.60
09/23/2022	\$113,791.83
10/07/2022	\$63,321.24
12/19/2022	\$409,255.47
<b>Totals: 8 Distributions</b>	<b>\$1,377,509.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$382.56
<b>Totals: 1 Distributions</b>	<b>\$382.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,377,892.52</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$1,377,509.96	\$968,254.49	\$409,255.47	\$0.00	\$382.56	\$0.00
<b>Totals</b>	<b>\$1,377,509.96</b>	<b>\$968,254.49</b>	<b>\$409,255.47</b>	<b>\$0.00</b>	<b>\$382.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC02 - CAHOKIA TIF #2**

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

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

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

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC03 - CAHOKIA T.I.F. #3**

**Current Year Taxes Due**

	Original Amount Due	\$23,269.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,269.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,269.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,012.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,012.14</b>
	Hold Back	\$0.00
	County Trustee	\$1,256.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,269.08</b>

**Interest Distribution**

	County Interest	\$6.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$5,368.36
07/15/2022	\$2,325.28
08/12/2022	\$2,842.25
08/26/2022	\$2,070.95
09/09/2022	\$1,574.98
09/23/2022	\$868.98
10/07/2022	\$1,135.73
12/19/2022	\$5,825.61
<b>Totals: 8 Distributions</b>	<b>\$22,012.14</b>
Interest Distribution Date	Amount
12/19/2022	\$6.11
<b>Totals: 1 Distributions</b>	<b>\$6.11</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$22,018.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,012.14	\$16,186.53	\$5,825.61	\$0.00	\$6.11	\$0.00
<b>Totals</b>	<b>\$22,012.14</b>	<b>\$16,186.53</b>	<b>\$5,825.61</b>	<b>\$0.00</b>	<b>\$6.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC04 - CAHOKIA T.I.F. #4**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$932.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$932.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$932.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$932.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$932.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$932.80</b>

<b>Interest Distribution</b>	
County Interest	\$0.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$254.95
07/15/2022	\$174.49
08/12/2022	\$130.73
08/26/2022	\$79.86
09/09/2022	\$39.80
09/23/2022	\$84.18
10/07/2022	\$44.61
12/19/2022	\$124.18
<b>Totals: 8 Distributions</b>	<b>\$932.80</b>
Interest Distribution Date	Amount
12/19/2022	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$933.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$932.80	\$808.62	\$124.18	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$932.80</b>	<b>\$808.62</b>	<b>\$124.18</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC05 - CAHOKIA TIF #5**

**Current Year Taxes Due**

	Original Amount Due	\$11,997.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,997.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,997.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,997.50
	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
	<b>Total Collected</b>	<b>\$11,997.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,997.50</b>

**Interest Distribution**

	County Interest	\$3.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$715.20
08/12/2022	\$535.82
08/26/2022	\$1,255.17
09/09/2022	\$625.49
09/23/2022	\$345.11
10/07/2022	\$182.91
12/19/2022	\$8,337.80
<b>Totals: 7 Distributions</b>	<b>\$11,997.50</b>
Interest Distribution Date	Amount
12/19/2022	\$3.33
<b>Totals: 1 Distributions</b>	<b>\$3.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,000.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,997.50	\$3,659.70	\$8,337.80	\$0.00	\$3.33	\$0.00
<b>Totals</b>	<b>\$11,997.50</b>	<b>\$3,659.70</b>	<b>\$8,337.80</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES**

**Current Year Taxes Due**

	Original Amount Due	\$756,238.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$756,238.90</b>
+	Prior Year Real Estate Tax	(\$29,110.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$727,128.33</b>

**Current Year Taxes Paid**

	Real Estate	\$756,238.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29,110.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$727,128.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$727,128.33</b>

**Interest Distribution**

	County Interest	\$201.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$201.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$1,492.51
07/15/2022	\$3,080.56
08/12/2022	\$262,983.42
08/26/2022	\$160,658.96
09/09/2022	\$83,118.05
09/23/2022	\$45,859.48
10/07/2022	\$24,305.52
12/19/2022	\$145,629.83

**Totals: 8 Distributions \$727,128.33**

Interest Distribution Date	Amount
12/19/2022	\$201.94

**Totals: 1 Distributions \$201.94**

**Grand Totals: 9 Distributions \$727,330.27**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$727,128.33	\$581,498.50	\$145,629.83	\$0.00	\$201.94	\$0.00
<b>Totals</b>	<b>\$727,128.33</b>	<b>\$581,498.50</b>	<b>\$145,629.83</b>	<b>\$0.00</b>	<b>\$201.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC07 - CAHOKIA TIF 7 PONTIAC DR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$236,220.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$236,220.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$236,220.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$236,220.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$236,220.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$236,220.78</b>

<b>Interest Distribution</b>	
County Interest	\$65.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$65.60</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$696.64
07/15/2022	\$43,428.95
08/12/2022	\$32,536.50
08/26/2022	\$19,876.84
09/09/2022	\$61,012.16
09/23/2022	\$33,662.80
10/07/2022	\$17,841.28
12/19/2022	\$27,165.61
<b>Totals: 8 Distributions</b>	<b>\$236,220.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$65.60
<b>Totals: 1 Distributions</b>	<b>\$65.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$236,286.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$236,220.78	\$209,055.17	\$27,165.61	\$0.00	\$65.60	\$0.00
<b>Totals</b>	<b>\$236,220.78</b>	<b>\$209,055.17</b>	<b>\$27,165.61</b>	<b>\$0.00</b>	<b>\$65.60</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### TFCEN - CENTREVILLE TIF #1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,174,316.20
+ Supplements	\$676.20
- Cancellations	\$55,344.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,119,648.12</b>
+ Prior Year Real Estate Tax	\$645.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,120,293.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,035,031.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$645.16
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,035,676.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$84,606.10
+ Forfeited Tax	\$10.50
<b>Total</b>	<b>\$1,120,293.28</b>

#### Interest Distribution

County Interest	\$287.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$287.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$43,454.62
07/15/2022	\$95,463.05
08/12/2022	\$175,914.19
08/26/2022	\$150,660.10
09/09/2022	\$96,771.30
09/23/2022	\$92,085.33
10/07/2022	\$100,516.18
12/19/2022	\$280,811.91
<b>Totals: 8 Distributions</b>	<b>\$1,035,676.68</b>
Interest Distribution Date	Amount
12/19/2022	\$287.62
<b>Totals: 1 Distributions</b>	<b>\$287.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,035,964.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,035,676.68	\$754,864.77	\$280,811.91	\$0.00	\$287.62	\$0.00
<b>Totals</b>	<b>\$1,035,676.68</b>	<b>\$754,864.77</b>	<b>\$280,811.91</b>	<b>\$0.00</b>	<b>\$287.62</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	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>
2021	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
<b>Totals 50 entries</b>			<b>\$0.00</b>	

ST. CLAIR County

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due

	Original Amount Due	\$10,528.96	
+	Supplements	\$0.00	
-	Cancellations	\$359.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,169.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,169.58</b>	

Current Year Taxes Paid

	Real Estate	\$10,169.58
	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
	<b>Total Collected</b>	<b>\$10,169.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,169.58</b>

Interest Distribution

	County Interest	\$2.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.82</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,154.59
07/15/2022	\$894.90
08/12/2022	\$912.02
08/26/2022	\$557.16
09/09/2022	\$2,300.33
09/23/2022	\$1,390.00
10/07/2022	\$736.70
12/19/2022	\$1,223.88
<b>Totals: 8 Distributions</b>	<b>\$10,169.58</b>
Interest Distribution Date	Amount
12/19/2022	\$2.82
<b>Totals: 1 Distributions</b>	<b>\$2.82</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,172.40</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,169.58	\$8,945.70	\$1,223.88	\$0.00	\$2.82	\$0.00
<b>Totals</b>	<b>\$10,169.58</b>	<b>\$8,945.70</b>	<b>\$1,223.88</b>	<b>\$0.00</b>	<b>\$2.82</b>	<b>\$0.00</b>

## Final Settlement Sheet ST. CLAIR County TFCS2 - CASEYVILLE TIF #2

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,556,000.70
+ Supplements	\$0.00
- Cancellations	\$5,951.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,550,049.32</b>
+ Prior Year Real Estate Tax	\$9,819.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,559,868.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,538,912.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$9,819.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,548,731.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$11,137.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,559,868.81</b>

### Interest Distribution

County Interest	\$430.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$430.11</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$256,059.10
07/15/2022	\$188,644.22
08/12/2022	\$169,250.27
08/26/2022	\$219,789.82
09/09/2022	\$164,451.54
09/23/2022	\$186,748.31
10/07/2022	\$114,698.38
12/19/2022	\$249,090.17
<b>Totals: 8 Distributions</b>	<b>\$1,548,731.81</b>
Interest Distribution Date	Amount
12/19/2022	\$430.11
<b>Totals: 1 Distributions</b>	<b>\$430.11</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,549,161.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,548,731.81	\$1,299,641.64	\$249,090.17	\$0.00	\$430.11	\$0.00
<b>Totals</b>	<b>\$1,548,731.81</b>	<b>\$1,299,641.64</b>	<b>\$249,090.17</b>	<b>\$0.00</b>	<b>\$430.11</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
<b>Totals 7 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFCS3 - CASEYVILLE T.I.F. 3**

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

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

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

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFDU1 - DUPO T.I.F. #1**

**Current Year Taxes Due**

	Original Amount Due	\$1,500,797.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,867.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,498,930.50</b>	
+	Prior Year Real Estate Tax	\$22,472.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,521,402.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,498,164.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$22,472.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,520,636.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$766.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,521,402.95</b>

**Interest Distribution**

	County Interest	\$422.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$422.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$91,542.78
07/15/2022	\$268,164.48
08/12/2022	\$220,481.16
08/26/2022	\$179,151.41
09/09/2022	\$187,559.12
09/23/2022	\$215,666.17
10/07/2022	\$118,445.75
12/19/2022	\$239,625.58
<b>Totals: 8 Distributions</b>	<b>\$1,520,636.45</b>
Interest Distribution Date	Amount
12/19/2022	\$422.31
<b>Totals: 1 Distributions</b>	<b>\$422.31</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,521,058.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,520,636.45	\$1,281,010.87	\$239,625.58	\$0.00	\$422.31	\$0.00
<b>Totals</b>	<b>\$1,520,636.45</b>	<b>\$1,281,010.87</b>	<b>\$239,625.58</b>	<b>\$0.00</b>	<b>\$422.31</b>	<b>\$0.00</b>

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$159,516.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$159,516.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$159,516.04</b>	

Current Year Taxes Paid

	Real Estate	\$159,516.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$159,516.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$159,516.04</b>

Interest Distribution

	County Interest	\$44.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.30</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,787.34
07/15/2022	\$12,703.37
08/12/2022	\$28,830.80
08/26/2022	\$17,613.00
09/09/2022	\$45,347.50
09/23/2022	\$25,019.99
10/07/2022	\$13,260.60
12/19/2022	\$14,953.44
<b>Totals: 8 Distributions</b>	<b>\$159,516.04</b>
Interest Distribution Date	Amount
12/19/2022	\$44.30
<b>Totals: 1 Distributions</b>	<b>\$44.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$159,560.34</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,516.04	\$144,562.60	\$14,953.44	\$0.00	\$44.30	\$0.00
<b>Totals</b>	<b>\$159,516.04</b>	<b>\$144,562.60</b>	<b>\$14,953.44</b>	<b>\$0.00</b>	<b>\$44.30</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFDU3 - DUPO S MAIN TIF 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,533.62
+ Supplements	\$0.00
- Cancellations	\$190.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,342.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,342.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,342.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,342.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$67,342.82</b>

<b>Interest Distribution</b>	
County Interest	\$18.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$1,630.39
07/15/2022	\$8,000.60
08/12/2022	\$10,800.82
08/26/2022	\$8,212.05
09/09/2022	\$6,928.28
09/23/2022	\$8,808.95
10/07/2022	\$8,004.05
12/19/2022	\$14,957.68
<b>Totals: 8 Distributions</b>	<b>\$67,342.82</b>
Interest Distribution Date	Amount
12/19/2022	\$18.70
<b>Totals: 1 Distributions</b>	<b>\$18.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$67,361.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,342.82	\$52,385.14	\$14,957.68	\$0.00	\$18.70	\$0.00
<b>Totals</b>	<b>\$67,342.82</b>	<b>\$52,385.14</b>	<b>\$14,957.68</b>	<b>\$0.00</b>	<b>\$18.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE01 - EAST ST LOUIS TIF #1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,992,566.76
+ Supplements	\$5,786.24
- Cancellations	\$15,027.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,983,325.20</b>
+ Prior Year Real Estate Tax	\$7,489.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,990,814.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,803,034.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7,489.22
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,810,523.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$168,920.07
+ Forfeited Tax	\$11,370.54
<b>Total</b>	<b>\$3,990,814.42</b>

**Interest Distribution**

County Interest	\$1,058.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,058.24</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2022	\$140,818.49
07/15/2022	\$554,724.91
08/12/2022	\$505,342.43
08/26/2022	\$375,803.94
09/09/2022	\$354,427.76
09/23/2022	\$660,002.77
10/07/2022	\$367,317.61
12/19/2022	\$852,085.90
<b>Totals: 8 Distributions</b>	<b>\$3,810,523.81</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2022	\$1,058.24
<b>Totals: 1 Distributions</b>	<b>\$1,058.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,811,582.05</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
003 - BONDS AND INTEREST	\$3,810,523.81	\$2,958,437.91	\$852,085.90	\$0.00	\$1,058.24	\$0.00
<b>Totals</b>	<b>\$3,810,523.81</b>	<b>\$2,958,437.91</b>	<b>\$852,085.90</b>	<b>\$0.00</b>	<b>\$1,058.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ESTL PILOT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE02 - EAST ST LOUIS TIF #2**

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

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

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

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE3A - E ST LOUIS TIF 3-A**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,838,950.70
+ Supplements	\$9,463.80
- Cancellations	\$31,436.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,816,977.82</b>
+ Prior Year Real Estate Tax	(\$380.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,816,597.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,542,156.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$380.68)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,541,775.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$273,728.89
+ Forfeited Tax	\$1,092.74
<b>Total</b>	<b>\$1,816,597.14</b>

**Interest Distribution**

County Interest	\$428.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$428.18</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2022	\$181,051.89
07/15/2022	\$158,169.76
08/12/2022	\$165,815.74
08/26/2022	\$136,424.26
09/09/2022	\$200,071.99
09/23/2022	\$152,874.28
10/07/2022	\$100,948.72
12/19/2022	\$446,418.87
<b>Totals: 8 Distributions</b>	<b>\$1,541,775.51</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2022	\$428.18
<b>Totals: 1 Distributions</b>	<b>\$428.18</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,542,203.69</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
003 - BONDS AND INTEREST	\$1,541,775.51	\$1,095,356.64	\$446,418.87	\$0.00	\$428.18	\$0.00
<b>Totals</b>	<b>\$1,541,775.51</b>	<b>\$1,095,356.64</b>	<b>\$446,418.87</b>	<b>\$0.00</b>	<b>\$428.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE3B - E ST LOUIS TIF 3-B**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,422.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,422.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,422.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,422.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,422.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,422.78</b>

<b>Interest Distribution</b>	
County Interest	\$1.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$1,500.11
07/15/2022	\$577.70
08/12/2022	\$432.80
08/26/2022	\$264.40
09/09/2022	\$1,217.97
09/23/2022	\$672.01
10/07/2022	\$356.16
12/19/2022	\$401.63
<b>Totals: 8 Distributions</b>	<b>\$5,422.78</b>
Interest Distribution Date	Amount
12/19/2022	\$1.51
<b>Totals: 1 Distributions</b>	<b>\$1.51</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,424.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,422.78	\$5,021.15	\$401.63	\$0.00	\$1.51	\$0.00
<b>Totals</b>	<b>\$5,422.78</b>	<b>\$5,021.15</b>	<b>\$401.63</b>	<b>\$0.00</b>	<b>\$1.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE3C - E ST LOUIS TIF 3-C**

**Current Year Taxes Due**

	Original Amount Due	\$111,910.04	
+	Supplements	\$854.30	
-	Cancellations	\$2,847.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$109,917.18</b>	
+	Prior Year Real Estate Tax	(\$478.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,439.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$107,277.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$478.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,799.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,639.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,439.02</b>

**Interest Distribution**

	County Interest	\$29.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$11,880.28
07/15/2022	\$14,297.57
08/12/2022	\$12,645.18
08/26/2022	\$12,034.25
09/09/2022	\$15,041.85
09/23/2022	\$10,823.53
10/07/2022	\$6,898.82
12/19/2022	\$23,177.78
<b>Totals: 8 Distributions</b>	<b>\$106,799.26</b>
Interest Distribution Date	Amount
12/19/2022	\$29.66
<b>Totals: 1 Distributions</b>	<b>\$29.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$106,828.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$106,799.26	\$83,621.48	\$23,177.78	\$0.00	\$29.66	\$0.00
<b>Totals</b>	<b>\$106,799.26</b>	<b>\$83,621.48</b>	<b>\$23,177.78</b>	<b>\$0.00</b>	<b>\$29.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE3D - E ST LOUIS TIF 3-D**

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

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

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

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE3E - E ST LOUIS TIF 3-E**

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

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

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

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFA1 - FAYETTEVILLE TIF #1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,800.40
+ Supplements	\$0.00
- Cancellations	\$557.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,242.92</b>
+ Prior Year Real Estate Tax	\$578.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,821.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,146.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$578.72
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,725.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$95.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,821.64</b>

<b>Interest Distribution</b>	
County Interest	\$6.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$691.41
07/15/2022	\$1,662.81
08/12/2022	\$3,843.76
08/26/2022	\$2,576.64
09/09/2022	\$2,010.64
09/23/2022	\$1,917.34
10/07/2022	\$2,835.79
12/19/2022	\$6,187.31
<b>Totals: 8 Distributions</b>	<b>\$21,725.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$6.03
<b>Totals: 1 Distributions</b>	<b>\$6.03</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$21,731.73</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$21,725.70	\$15,538.39	\$6,187.31	\$0.00	\$6.03	\$0.00
<b>Totals</b>	<b>\$21,725.70</b>	<b>\$15,538.39</b>	<b>\$6,187.31</b>	<b>\$0.00</b>	<b>\$6.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFC1 - FAIRMONT CITY TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$350,184.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,991.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$348,192.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$348,192.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$347,866.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$347,866.72</b>
	Hold Back	\$0.00
	County Trustee	\$325.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$348,192.66</b>

**Interest Distribution**

	County Interest	\$96.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$96.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$17,154.17
07/15/2022	\$47,736.27
08/12/2022	\$42,615.86
08/26/2022	\$28,476.38
09/09/2022	\$51,545.20
09/23/2022	\$39,926.34
10/07/2022	\$36,334.62
12/19/2022	\$84,077.88
<b>Totals: 8 Distributions</b>	<b>\$347,866.72</b>
Interest Distribution Date	Amount
12/19/2022	\$96.61
<b>Totals: 1 Distributions</b>	<b>\$96.61</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$347,963.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$347,866.72	\$263,788.84	\$84,077.88	\$0.00	\$96.61	\$0.00
<b>Totals</b>	<b>\$347,866.72</b>	<b>\$263,788.84</b>	<b>\$84,077.88</b>	<b>\$0.00</b>	<b>\$96.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFC2 - FAIRMONT CITY TIF #2**

**Current Year Taxes Due**

	Original Amount Due	\$476,532.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$476,532.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$476,532.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$476,532.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$476,532.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$476,532.18</b>

**Interest Distribution**

	County Interest	\$132.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$132.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$192.83
07/15/2022	\$22,315.47
08/12/2022	\$17,748.77
08/26/2022	\$166,249.72
09/09/2022	\$88,728.72
09/23/2022	\$57,963.30
10/07/2022	\$30,720.54
12/19/2022	\$92,612.83
<b>Totals: 8 Distributions</b>	<b>\$476,532.18</b>
Interest Distribution Date	Amount
12/19/2022	\$132.34
<b>Totals: 1 Distributions</b>	<b>\$132.34</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$476,664.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$476,532.18	\$383,919.35	\$92,612.83	\$0.00	\$132.34	\$0.00
<b>Totals</b>	<b>\$476,532.18</b>	<b>\$383,919.35</b>	<b>\$92,612.83</b>	<b>\$0.00</b>	<b>\$132.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFH1 - FAIRVIEW HTS T.I.F.1**

**Current Year Taxes Due**

	Original Amount Due	\$317,725.88	
+	Supplements	\$0.00	
-	Cancellations	\$1,781.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$315,943.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$315,943.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$315,943.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$315,943.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$315,943.98</b>

**Interest Distribution**

	County Interest	\$87.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$87.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$11,601.99
07/15/2022	\$51,069.36
08/12/2022	\$44,447.28
08/26/2022	\$30,913.75
09/09/2022	\$72,685.92
09/23/2022	\$45,055.23
10/07/2022	\$23,879.28
12/19/2022	\$36,291.17
<b>Totals: 8 Distributions</b>	<b>\$315,943.98</b>
Interest Distribution Date	Amount
12/19/2022	\$87.74
<b>Totals: 1 Distributions</b>	<b>\$87.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$316,031.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,943.98	\$279,652.81	\$36,291.17	\$0.00	\$87.74	\$0.00
<b>Totals</b>	<b>\$315,943.98</b>	<b>\$279,652.81</b>	<b>\$36,291.17</b>	<b>\$0.00</b>	<b>\$87.74</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFFH2 - THE SHOPPES AT ST CLAIR SQUARE**

**Current Year Taxes Due**

	Original Amount Due	\$340,265.30	
+	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 \$340,265.30**

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

**Total Amount Due \$340,265.30**

**Current Year Taxes Paid**

+	Real Estate	\$340,265.30
+	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 \$340,265.30**

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

**Total \$340,265.30**

**Interest Distribution**

	County Interest	\$94.50
	Township Interest	\$0.00

**Total Interest \$94.50**

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$73,998.26
08/12/2022	\$55,438.70
08/26/2022	\$33,868.00
09/09/2022	\$81,401.76
09/23/2022	\$44,912.53
10/07/2022	\$23,803.64
12/19/2022	\$26,842.41

**Totals: 7 Distributions \$340,265.30**

Interest Distribution Date	Amount
12/19/2022	\$94.50

**Totals: 1 Distributions \$94.50**

**Grand Totals: 8 Distributions \$340,359.80**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$340,265.30	\$313,422.89	\$26,842.41	\$0.00	\$94.50	\$0.00
<b>Totals</b>	<b>\$340,265.30</b>	<b>\$313,422.89</b>	<b>\$26,842.41</b>	<b>\$0.00</b>	<b>\$94.50</b>	<b>\$0.00</b>

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$388,543.74	
+	Supplements	\$0.00	
-	Cancellations	\$488.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$388,055.48**

+	Prior Year Real Estate Tax	(\$1,468.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$386,587.00**

Current Year Taxes Paid

	Real Estate	\$388,055.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,468.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$386,587.00**

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

**Total \$386,587.00**

Interest Distribution

	County Interest	\$107.36
	Township Interest	\$0.00

**Total Interest \$107.36**

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$30,088.36
07/15/2022	\$79,614.85
08/12/2022	\$88,061.97
08/26/2022	\$57,266.39
09/09/2022	\$38,466.39
09/23/2022	\$39,156.69
10/07/2022	\$21,203.07
12/19/2022	\$32,729.28

**Totals: 8 Distributions \$386,587.00**

Interest Distribution Date	Amount
12/19/2022	\$107.36

**Totals: 1 Distributions \$107.36**

**Grand Totals: 9 Distributions \$386,694.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$386,587.00	\$353,857.72	\$32,729.28	\$0.00	\$107.36	\$0.00
<b>Totals</b>	<b>\$386,587.00</b>	<b>\$353,857.72</b>	<b>\$32,729.28</b>	<b>\$0.00</b>	<b>\$107.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFH4 - FAIRVIEW HTS TIF 4 WEST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$29,222.62
+ Supplements	\$0.00
- Cancellations	\$759.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,462.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,462.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,462.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,462.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$28,462.78</b>

<b>Interest Distribution</b>	
County Interest	\$7.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$587.58
07/15/2022	\$2,026.66
08/12/2022	\$1,987.15
08/26/2022	\$1,460.77
09/09/2022	\$1,185.04
09/23/2022	\$1,163.07
10/07/2022	\$1,274.19
12/19/2022	\$18,778.32
<b>Totals: 8 Distributions</b>	<b>\$28,462.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$7.90
<b>Totals: 1 Distributions</b>	<b>\$7.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$28,470.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$28,462.78	\$9,684.46	\$18,778.32	\$0.00	\$7.90	\$0.00
<b>Totals</b>	<b>\$28,462.78</b>	<b>\$9,684.46</b>	<b>\$18,778.32</b>	<b>\$0.00</b>	<b>\$7.90</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFH5 - LUDWIG DR TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,470.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,470.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,470.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,470.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,470.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,470.46</b>

<b>Interest Distribution</b>	
County Interest	\$0.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2022	\$821.51
08/12/2022	\$615.47
08/26/2022	\$376.00
09/09/2022	\$214.83
09/23/2022	\$208.05
10/07/2022	\$110.26
12/19/2022	\$124.34
<b>Totals: 7 Distributions</b>	<b>\$2,470.46</b>
Interest Distribution Date	Amount
12/19/2022	\$0.69
<b>Totals: 1 Distributions</b>	<b>\$0.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,471.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,470.46	\$2,346.12	\$124.34	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$2,470.46</b>	<b>\$2,346.12</b>	<b>\$124.34</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT**

**Current Year Taxes Due**

	Original Amount Due	\$276,239.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$276,239.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$276,239.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$276,239.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$276,239.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$276,239.12</b>

**Interest Distribution**

	County Interest	\$76.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$11,232.37
07/15/2022	\$11,627.58
08/12/2022	\$55,757.33
08/26/2022	\$43,535.49
09/09/2022	\$21,695.18
09/23/2022	\$11,970.08
10/07/2022	\$56,597.91
12/19/2022	\$63,823.18
<b>Totals: 8 Distributions</b>	<b>\$276,239.12</b>
Interest Distribution Date	Amount
12/19/2022	\$76.72
<b>Totals: 1 Distributions</b>	<b>\$76.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$276,315.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$276,239.12	\$212,415.94	\$63,823.18	\$0.00	\$76.72	\$0.00
<b>Totals</b>	<b>\$276,239.12</b>	<b>\$212,415.94</b>	<b>\$63,823.18</b>	<b>\$0.00</b>	<b>\$76.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFLEB01 - LEBANON TIF DISTRICT 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,759.66
+ Supplements	\$0.00
- Cancellations	\$360.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,399.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,399.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,399.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,399.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,399.04</b>

<b>Interest Distribution</b>	
County Interest	\$22.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$1,505.89
07/15/2022	\$12,618.35
08/12/2022	\$10,477.17
08/26/2022	\$10,154.42
09/09/2022	\$15,825.74
09/23/2022	\$12,192.57
10/07/2022	\$7,035.76
12/19/2022	\$12,589.14
<b>Totals: 8 Distributions</b>	<b>\$82,399.04</b>
Interest Distribution Date	Amount
12/19/2022	\$22.88
<b>Totals: 1 Distributions</b>	<b>\$22.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$82,421.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,399.04	\$69,809.90	\$12,589.14	\$0.00	\$22.88	\$0.00
<b>Totals</b>	<b>\$82,399.04</b>	<b>\$69,809.90</b>	<b>\$12,589.14</b>	<b>\$0.00</b>	<b>\$22.88</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFM03 - MASCOUTAH TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$283,004.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$283,004.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$283,004.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$283,004.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$283,004.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$283,004.90</b>

**Interest Distribution**

	County Interest	\$78.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$48,923.83
07/15/2022	\$36,481.59
08/12/2022	\$71,724.58
08/26/2022	\$45,065.78
09/09/2022	\$22,847.77
09/23/2022	\$12,606.01
10/07/2022	\$6,681.19
12/19/2022	\$38,674.15
<b>Totals: 8 Distributions</b>	<b>\$283,004.90</b>
Interest Distribution Date	Amount
12/19/2022	\$78.60
<b>Totals: 1 Distributions</b>	<b>\$78.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$283,083.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,004.90	\$244,330.75	\$38,674.15	\$0.00	\$78.60	\$0.00
<b>Totals</b>	<b>\$283,004.90</b>	<b>\$244,330.75</b>	<b>\$38,674.15</b>	<b>\$0.00</b>	<b>\$78.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFM2B - MASCOUTAH TIF #2B**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,279,348.98
+ Supplements	\$1,247.56
- Cancellations	\$6,424.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,274,171.92</b>
+ Prior Year Real Estate Tax	(\$11,224.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,262,947.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,273,815.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11,224.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,262,590.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$356.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,262,947.32</b>

**Interest Distribution**

County Interest	\$350.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$350.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$79,615.20
07/15/2022	\$166,317.13
08/12/2022	\$185,827.91
08/26/2022	\$169,268.44
09/09/2022	\$206,731.22
09/23/2022	\$148,912.35
10/07/2022	\$93,298.70
12/19/2022	\$212,619.89
<b>Totals: 8 Distributions</b>	<b>\$1,262,590.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$350.64
<b>Totals: 1 Distributions</b>	<b>\$350.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,262,941.48</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,262,590.84	\$1,049,970.95	\$212,619.89	\$0.00	\$350.64	\$0.00
<b>Totals</b>	<b>\$1,262,590.84</b>	<b>\$1,049,970.95</b>	<b>\$212,619.89</b>	<b>\$0.00</b>	<b>\$350.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFMD1 - MADISON TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$805,141.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$805,141.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$805,141.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$805,141.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$805,141.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$805,141.78</b>

**Interest Distribution**

	County Interest	\$223.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$223.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$32,067.62
07/15/2022	\$128,491.18
08/12/2022	\$118,733.27
08/26/2022	\$102,001.97
09/09/2022	\$84,244.15
09/23/2022	\$149,932.56
10/07/2022	\$79,464.26
12/19/2022	\$110,206.77
<b>Totals: 8 Distributions</b>	<b>\$805,141.78</b>
Interest Distribution Date	Amount
12/19/2022	\$223.60
<b>Totals: 1 Distributions</b>	<b>\$223.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$805,365.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$805,141.78	\$694,935.01	\$110,206.77	\$0.00	\$223.60	\$0.00
<b>Totals</b>	<b>\$805,141.78</b>	<b>\$694,935.01</b>	<b>\$110,206.77</b>	<b>\$0.00</b>	<b>\$223.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFM11 - MILLSTADT T.I.F. 1**

**Current Year Taxes Due**

	Original Amount Due	\$562,469.50	
+	Supplements	\$0.00	
-	Cancellations	\$8,781.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$553,688.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$553,688.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$553,676.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$553,676.16</b>
	Hold Back	\$0.00
	County Trustee	\$12.18
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$553,688.34</b>

**Interest Distribution**

	County Interest	\$153.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$153.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$30,913.03
07/15/2022	\$93,704.95
08/12/2022	\$91,886.76
08/26/2022	\$93,097.44
09/09/2022	\$72,968.04
09/23/2022	\$63,021.61
10/07/2022	\$35,352.07
12/19/2022	\$72,732.26
<b>Totals: 8 Distributions</b>	<b>\$553,676.16</b>
Interest Distribution Date	Amount
12/19/2022	\$153.76
<b>Totals: 1 Distributions</b>	<b>\$153.76</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$553,829.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$553,676.16	\$480,943.90	\$72,732.26	\$0.00	\$153.76	\$0.00
<b>Totals</b>	<b>\$553,676.16</b>	<b>\$480,943.90</b>	<b>\$72,732.26</b>	<b>\$0.00</b>	<b>\$153.76</b>	<b>\$0.00</b>

ST. CLAIR County

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,633.92	+	Real Estate	\$8,633.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,633.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,633.92</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$8,633.92</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$8,633.92</b>

Interest Distribution

County Interest	\$2.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.40</b>

Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$3,001.75
08/12/2022	\$2,248.88
08/26/2022	\$1,373.87
09/09/2022	\$924.33
09/23/2022	\$509.99
10/07/2022	\$270.30
12/19/2022	\$304.80
<b>Totals: 7 Distributions</b>	<b>\$8,633.92</b>
Interest Distribution Date	Amount
12/19/2022	\$2.40
<b>Totals: 1 Distributions</b>	<b>\$2.40</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,636.32</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,633.92	\$8,329.12	\$304.80	\$0.00	\$2.40	\$0.00
<b>Totals</b>	<b>\$8,633.92</b>	<b>\$8,329.12</b>	<b>\$304.80</b>	<b>\$0.00</b>	<b>\$2.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFNA1 - NEW ATHENS T.I.F. 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,577.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,577.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,577.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,577.34
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
<b>Total Collected</b>	<b>\$39,577.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$39,577.34</b>

<b>Interest Distribution</b>	
County Interest	\$10.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$139.55
07/15/2022	\$10,197.35
08/12/2022	\$8,451.38
08/26/2022	\$5,163.03
09/09/2022	\$6,415.22
09/23/2022	\$4,329.08
10/07/2022	\$2,294.41
12/19/2022	\$2,587.32
<b>Totals: 8 Distributions</b>	<b>\$39,577.34</b>
Interest Distribution Date	Amount
12/19/2022	\$10.99
<b>Totals: 1 Distributions</b>	<b>\$10.99</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$39,588.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,577.34	\$36,990.02	\$2,587.32	\$0.00	\$10.99	\$0.00
<b>Totals</b>	<b>\$39,577.34</b>	<b>\$36,990.02</b>	<b>\$2,587.32</b>	<b>\$0.00</b>	<b>\$10.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFNB - NEW BADEN TIF #1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFNB2 - NEW BADEN I64 T.I.F.**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$181,357.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$181,357.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$181,357.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$181,357.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$181,357.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$181,357.80</b>

<b>Interest Distribution</b>	
County Interest	\$50.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$909.26
07/15/2022	\$15,288.03
08/12/2022	\$58,888.54
08/26/2022	\$36,708.75
09/09/2022	\$26,270.94
09/23/2022	\$20,122.94
10/07/2022	\$10,876.18
12/19/2022	\$12,293.16
<b>Totals: 8 Distributions</b>	<b>\$181,357.80</b>
Interest Distribution Date	Amount
12/19/2022	\$50.37
<b>Totals: 1 Distributions</b>	<b>\$50.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$181,408.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,357.80	\$169,064.64	\$12,293.16	\$0.00	\$50.37	\$0.00
<b>Totals</b>	<b>\$181,357.80</b>	<b>\$169,064.64</b>	<b>\$12,293.16</b>	<b>\$0.00</b>	<b>\$50.37</b>	<b>\$0.00</b>



ST. CLAIR County

TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$899,855.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$899,855.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$899,855.04</b>	

Current Year Taxes Paid

	Real Estate	\$899,855.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$899,855.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$899,855.04</b>

Interest Distribution

	County Interest	\$249.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$249.90</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$115,866.04
07/15/2022	\$98,411.69
08/12/2022	\$105,269.82
08/26/2022	\$120,386.79
09/09/2022	\$171,257.24
09/23/2022	\$132,828.56
10/07/2022	\$70,399.14
12/19/2022	\$85,435.76
<b>Totals: 8 Distributions</b>	<b>\$899,855.04</b>
Interest Distribution Date	Amount
12/19/2022	\$249.90
<b>Totals: 1 Distributions</b>	<b>\$249.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$900,104.94</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$899,855.04	\$814,419.28	\$85,435.76	\$0.00	\$249.90	\$0.00
<b>Totals</b>	<b>\$899,855.04</b>	<b>\$814,419.28</b>	<b>\$85,435.76</b>	<b>\$0.00</b>	<b>\$249.90</b>	<b>\$0.00</b>

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	\$1,440,987.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,440,987.48</b>	
+	Prior Year Real EstateTax	(\$407,232.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,033,755.16</b>	

Current Year Taxes Paid

	Real Estate	\$1,440,987.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$407,232.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,033,755.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,033,755.16</b>

Interest Distribution

	County Interest	\$287.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$287.09</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$12,465.34
07/15/2022	\$194,084.57
08/12/2022	\$162,266.83
09/23/2022	\$113,732.38
10/07/2022	\$62,681.96
12/19/2022	\$488,524.08
<b>Totals: 6 Distributions</b>	<b>\$1,033,755.16</b>
Interest Distribution Date	Amount
12/19/2022	\$287.09
<b>Totals: 1 Distributions</b>	<b>\$287.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,034,042.25</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,033,755.16	\$545,231.08	\$488,524.08	\$0.00	\$287.09	\$0.00
<b>Totals</b>	<b>\$1,033,755.16</b>	<b>\$545,231.08</b>	<b>\$488,524.08</b>	<b>\$0.00</b>	<b>\$287.09</b>	<b>\$0.00</b>

ST. CLAIR County

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$391,083.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$391,083.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$391,083.06</b>	

Current Year Taxes Paid

	Real Estate	\$391,083.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$391,083.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$391,083.06</b>

Interest Distribution

	County Interest	\$108.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$108.61</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$8,234.12
07/15/2022	\$3,170.98
08/12/2022	\$70,781.94
08/26/2022	\$43,241.33
09/09/2022	\$21,548.60
09/23/2022	\$11,889.20
10/07/2022	\$6,301.28
12/19/2022	\$225,915.61
<b>Totals: 8 Distributions</b>	<b>\$391,083.06</b>
Interest Distribution Date	Amount
12/19/2022	\$108.61
<b>Totals: 1 Distributions</b>	<b>\$108.61</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$391,191.67</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$391,083.06	\$165,167.45	\$225,915.61	\$0.00	\$108.61	\$0.00
<b>Totals</b>	<b>\$391,083.06</b>	<b>\$165,167.45</b>	<b>\$225,915.61</b>	<b>\$0.00</b>	<b>\$108.61</b>	<b>\$0.00</b>

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$179,966.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,123.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$178,842.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$178,842.84</b>	

Current Year Taxes Paid

	Real Estate	\$178,842.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$178,842.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$178,842.84</b>

Interest Distribution

	County Interest	\$49.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.67</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$30,129.43
07/15/2022	\$30,714.99
08/12/2022	\$28,158.60
08/26/2022	\$20,990.68
09/09/2022	\$16,723.53
09/23/2022	\$13,592.55
10/07/2022	\$7,291.92
12/19/2022	\$31,241.14
<b>Totals: 8 Distributions</b>	<b>\$178,842.84</b>
Interest Distribution Date	Amount
12/19/2022	\$49.67
<b>Totals: 1 Distributions</b>	<b>\$49.67</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$178,892.51</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,842.84	\$147,601.70	\$31,241.14	\$0.00	\$49.67	\$0.00
<b>Totals</b>	<b>\$178,842.84</b>	<b>\$147,601.70</b>	<b>\$31,241.14</b>	<b>\$0.00</b>	<b>\$49.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFS01 - SAUGET TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$8,973,810.18	
+	Supplements	\$7,980.10	
-	Cancellations	\$50,805.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,930,985.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,930,985.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,744,927.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,744,927.98</b>
	Hold Back	\$0.00
	County Trustee	\$2,178,077.04
	Forfeited Tax	\$7,980.10
	<b>Total</b>	<b>\$8,930,985.12</b>

**Interest Distribution**

	County Interest	\$1,873.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,873.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$380,258.64
07/15/2022	\$1,348,161.09
08/12/2022	\$1,359,493.18
08/26/2022	\$868,977.23
09/09/2022	\$898,206.00
09/23/2022	\$843,625.40
10/07/2022	\$491,661.47
12/19/2022	\$554,544.97
<b>Totals: 8 Distributions</b>	<b>\$6,744,927.98</b>
Interest Distribution Date	Amount
12/19/2022	\$1,873.17
<b>Totals: 1 Distributions</b>	<b>\$1,873.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,746,801.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,744,927.98	\$6,190,383.01	\$554,544.97	\$0.00	\$1,873.17	\$0.00
<b>Totals</b>	<b>\$6,744,927.98</b>	<b>\$6,190,383.01</b>	<b>\$554,544.97</b>	<b>\$0.00</b>	<b>\$1,873.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFS02 - SAUGET TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,568.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,568.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,568.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,568.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,568.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,568.20</b>

<b>Interest Distribution</b>	
County Interest	\$1.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2022	\$513.20
08/12/2022	\$2,664.20
08/26/2022	\$1,627.58
09/09/2022	\$811.08
09/23/2022	\$447.51
10/07/2022	\$237.18
12/19/2022	\$267.45
<b>Totals: 7 Distributions</b>	<b>\$6,568.20</b>
Interest Distribution Date	Amount
12/19/2022	\$1.82
<b>Totals: 1 Distributions</b>	<b>\$1.82</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,570.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,568.20	\$6,300.75	\$267.45	\$0.00	\$1.82	\$0.00
<b>Totals</b>	<b>\$6,568.20</b>	<b>\$6,300.75</b>	<b>\$267.45</b>	<b>\$0.00</b>	<b>\$1.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSHA - SHILOH T.I.F. A**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	(\$15,816.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$15,816.46)</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$15,816.46)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>(\$15,816.46)</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>(\$15,816.46)</b>

**Interest Distribution**

County Interest	(\$4.39)
Township Interest	\$0.00
<b>Total Interest</b>	<b>(\$4.39)</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/19/2022	(\$4.39)
<b>Totals: 1 Distributions</b>	<b>(\$4.39)</b>
<b>Grand Totals: 1 Distributions</b>	<b>(\$4.39)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-15,816.46	\$0.00	\$0.00	\$0.00	(\$4.39)	\$0.00
<b>Totals</b>	<b>\$-15,816.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.39)</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSHB - SHILOH T.I.F. B**

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

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

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



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSHC - SHILOH T.I.F. C**

**Current Year Taxes Due**

	Original Amount Due	\$1,260,813.08	
+	Supplements	\$5,914.58	
-	Cancellations	\$23,976.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,242,751.08</b>	
+	Prior Year Real Estate Tax	\$2,376.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,245,127.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,242,751.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,376.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,245,127.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,245,127.78</b>

**Interest Distribution**

	County Interest	\$345.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$345.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$77,923.61
07/15/2022	\$212,933.83
08/12/2022	\$168,566.87
08/26/2022	\$124,304.20
09/09/2022	\$282,818.26
09/23/2022	\$163,554.00
10/07/2022	\$88,242.42
12/19/2022	\$126,784.59
<b>Totals: 8 Distributions</b>	<b>\$1,245,127.78</b>
Interest Distribution Date	Amount
12/19/2022	\$345.79
<b>Totals: 1 Distributions</b>	<b>\$345.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,245,473.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,245,127.78	\$1,118,343.19	\$126,784.59	\$0.00	\$345.79	\$0.00
<b>Totals</b>	<b>\$1,245,127.78</b>	<b>\$1,118,343.19</b>	<b>\$126,784.59</b>	<b>\$0.00</b>	<b>\$345.79</b>	<b>\$0.00</b>

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	\$65,309.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$65,309.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,309.60</b>	

Current Year Taxes Paid

	Real Estate	\$65,309.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,309.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,309.60</b>

Interest Distribution

	County Interest	\$18.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.14</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$13,682.93
07/15/2022	\$8,769.86
08/12/2022	\$6,570.29
08/26/2022	\$4,013.85
09/09/2022	\$14,845.43
09/23/2022	\$8,190.80
10/07/2022	\$4,341.13
12/19/2022	\$4,895.31
<b>Totals: 8 Distributions</b>	<b>\$65,309.60</b>
Interest Distribution Date	Amount
12/19/2022	\$18.14
<b>Totals: 1 Distributions</b>	<b>\$18.14</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$65,327.74</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,309.60	\$60,414.29	\$4,895.31	\$0.00	\$18.14	\$0.00
<b>Totals</b>	<b>\$65,309.60</b>	<b>\$60,414.29</b>	<b>\$4,895.31</b>	<b>\$0.00</b>	<b>\$18.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSL1 - ST. LIBORY T.I.F. 1**

**Current Year Taxes Due**

	Original Amount Due	\$168,803.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$168,803.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$168,803.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$168,803.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,803.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,803.06</b>

**Interest Distribution**

	County Interest	\$46.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.88</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2022	\$15,633.34
07/15/2022	\$25,336.55
08/12/2022	\$24,314.72
08/26/2022	\$15,057.70
09/09/2022	\$36,406.92
09/23/2022	\$21,913.84
10/07/2022	\$13,713.92
12/19/2022	\$16,426.07
<b>Totals: 8 Distributions</b>	<b>\$168,803.06</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2022	\$46.88
<b>Totals: 1 Distributions</b>	<b>\$46.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$168,849.94</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$168,803.06	\$152,376.99	\$16,426.07	\$0.00	\$46.88	\$0.00
<b>Totals</b>	<b>\$168,803.06</b>	<b>\$152,376.99</b>	<b>\$16,426.07</b>	<b>\$0.00</b>	<b>\$46.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSW1 - SWANSEA TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$561,407.60	
+	Supplements	\$0.00	
-	Cancellations	\$2,440.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$558,967.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$558,967.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$558,967.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$558,967.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$558,967.46</b>

**Interest Distribution**

	County Interest	\$155.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$155.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$57,390.95
07/15/2022	\$58,634.70
08/12/2022	\$77,796.50
08/26/2022	\$52,874.21
09/09/2022	\$86,991.58
09/23/2022	\$96,145.42
10/07/2022	\$55,629.28
12/19/2022	\$73,504.82
<b>Totals: 8 Distributions</b>	<b>\$558,967.46</b>
Interest Distribution Date	Amount
12/19/2022	\$155.23
<b>Totals: 1 Distributions</b>	<b>\$155.23</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$559,122.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$558,967.46	\$485,462.64	\$73,504.82	\$0.00	\$155.23	\$0.00
<b>Totals</b>	<b>\$558,967.46</b>	<b>\$485,462.64</b>	<b>\$73,504.82</b>	<b>\$0.00</b>	<b>\$155.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$59,105.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$59,105.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,105.38</b>	

Current Year Taxes Paid

	Real Estate	\$59,105.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,105.38</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,105.38</b>

Interest Distribution

	County Interest	\$16.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.41</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$5,697.59
07/15/2022	\$12,318.72
08/12/2022	\$11,239.46
08/26/2022	\$7,126.74
09/09/2022	\$6,261.74
09/23/2022	\$5,042.56
10/07/2022	\$3,185.35
12/19/2022	\$8,233.22
<b>Totals: 8 Distributions</b>	<b>\$59,105.38</b>
Interest Distribution Date	Amount
12/19/2022	\$16.41
<b>Totals: 1 Distributions</b>	<b>\$16.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$59,121.79</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$59,105.38	\$50,872.16	\$8,233.22	\$0.00	\$16.41	\$0.00
<b>Totals</b>	<b>\$59,105.38</b>	<b>\$50,872.16</b>	<b>\$8,233.22</b>	<b>\$0.00</b>	<b>\$16.41</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### TFWP - WASHINGTON PRK TIF #1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$962,494.04
+ Supplements	\$5,265.06
- Cancellations	\$5,365.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$962,394.00</b>
+ Prior Year Real Estate Tax	(\$2,155.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$960,238.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$830,401.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,155.33)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$828,246.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$131,992.29
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$960,238.67</b>

#### Interest Distribution

County Interest	\$230.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$230.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$43,597.02
07/15/2022	\$109,207.56
08/12/2022	\$110,107.57
08/26/2022	\$115,195.51
09/09/2022	\$82,155.11
09/23/2022	\$116,747.35
10/07/2022	\$68,635.77
12/19/2022	\$182,600.49
<b>Totals: 8 Distributions</b>	<b>\$828,246.38</b>
Interest Distribution Date	Amount
12/19/2022	\$230.02
<b>Totals: 1 Distributions</b>	<b>\$230.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$828,476.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$828,246.38	\$645,645.89	\$182,600.49	\$0.00	\$230.02	\$0.00
<b>Totals</b>	<b>\$828,246.38</b>	<b>\$645,645.89</b>	<b>\$182,600.49</b>	<b>\$0.00</b>	<b>\$230.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TFWP2 - WASHINGTON PARK TIF 2

<b>Current Year Taxes Due</b>	
Original Amount Due	\$157,990.08
+ Supplements	\$1,130.48
- Cancellations	\$7,495.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$151,624.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$151,624.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$94,065.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$94,065.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$56,346.94
+ Forfeited Tax	\$1,212.44
<b>Total</b>	<b>\$151,624.82</b>

#### Interest Distribution

County Interest	\$26.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$4,158.05
07/15/2022	\$7,738.23
08/12/2022	\$10,397.70
08/26/2022	\$11,784.52
09/09/2022	\$7,850.91
09/23/2022	\$7,678.28
10/07/2022	\$5,647.46
12/19/2022	\$38,810.29
<b>Totals: 8 Distributions</b>	<b>\$94,065.44</b>
Interest Distribution Date	Amount
12/19/2022	\$26.12
<b>Totals: 1 Distributions</b>	<b>\$26.12</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$94,091.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,065.44	\$55,255.15	\$38,810.29	\$0.00	\$26.12	\$0.00
<b>Totals</b>	<b>\$94,065.44</b>	<b>\$55,255.15</b>	<b>\$38,810.29</b>	<b>\$0.00</b>	<b>\$26.12</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>	

## 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	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.94	<b>Total Collected</b> <span style="float: right;"><b>\$10.94</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>		<b>\$10.94</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <span style="float: right;"><b>\$10.94</b></span>		

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

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$5.25
09/09/2022	\$2.62
09/23/2022	\$1.44
10/07/2022	\$0.77
12/19/2022	\$0.86
<b>Totals: 5 Distributions</b>	<b>\$10.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10.94	\$10.08	\$0.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10.94</b>	<b>\$10.08</b>	<b>\$0.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2021	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>
2021	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	November Assignment by TBA
<b>Totals 57 entries</b>			<b>\$0.00</b>	

## Final Settlement Sheet ST. CLAIR County TTCAN - CANTEEN TWP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$205,283.30
+ Supplements	\$411.99
- Cancellations	\$1,730.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,311.83
<b>Adjusted Amount Due</b>	<b>\$207,276.96</b>
+ Prior Year Real Estate Tax	\$556.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$207,833.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$166,358.72
Railroad	\$28,698.74
Mobile Home	\$0.00
Misc. Adjustments	\$3,311.83
Prior Year Real Estate	\$556.77
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$198,926.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$8,763.29
+ Forfeited Tax	\$144.38
<b>Total</b>	<b>\$207,833.73</b>

### Interest Distribution

County Interest	\$55.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.24</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$20,297.14
07/15/2022	\$24,645.96
08/12/2022	\$26,277.94
08/26/2022	\$24,631.36
09/09/2022	\$26,267.90
09/23/2022	\$21,050.32
10/07/2022	\$13,782.55
12/19/2022	\$41,972.89
<b>Totals: 8 Distributions</b>	<b>\$198,926.06</b>
Interest Distribution Date	Amount
12/19/2022	\$55.24
<b>Totals: 1 Distributions</b>	<b>\$55.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$198,981.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,089.56	\$90,016.95	\$24,072.61	\$0.00	\$31.69	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,281.89	\$1,800.40	\$481.49	\$0.00	\$0.63	\$0.00
035 - LIABILITY INSURANCE	\$19,395.06	\$15,302.75	\$4,092.31	\$0.00	\$5.39	\$0.00
047 - SOCIAL SECURITY	\$15,059.68	\$11,882.12	\$3,177.56	\$0.00	\$4.18	\$0.00
054 - PUBLIC ASSISTANCE	\$45,635.60	\$36,006.62	\$9,628.98	\$0.00	\$12.67	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,464.27	\$1,944.33	\$519.94	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$198,926.06</b>	<b>\$156,953.17</b>	<b>\$41,972.89</b>	<b>\$0.00</b>	<b>\$55.24</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$595.55	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$261.38	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$167.68	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.73	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.43	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.27	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$237.70	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.55	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.25	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.03	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.31	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.12	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.23	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.53	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.43	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.70	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.23	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.97	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.15	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.40	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.19	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$318.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.53	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.21	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.61	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.90	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.60	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.98	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.22	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.16	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.70	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.55	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.92	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$109.11	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.38	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.33	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.80	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.27	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.13	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$94.57	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$17.51	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.58	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$166.72	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$190.86	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.94	November Assignment by TBA
<b>Totals 50 entries</b>			<b>\$3,311.83</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTCAR - CANTEEN ROAD

#### Current Year Taxes Due

	Original Amount Due	\$166,714.06	
+	Supplements	\$334.59	
-	Cancellations	\$1,405.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,015.62)	
+	Misc. Adjustments	\$2,689.56	
	<b>Adjusted Amount Due</b>	<b>\$141,317.48</b>	
+	Prior Year Real Estate Tax	\$449.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$141,767.26</b>	

#### Current Year Taxes Paid

	Real Estate	\$108,087.49
	Railroad	\$23,306.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,689.56
	Prior Year Real Estate	\$449.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,533.45</b>
	Hold Back	\$0.00
	County Trustee	\$7,116.56
	Forfeited Tax	\$117.25
	<b>Total</b>	<b>\$141,767.26</b>

#### Interest Distribution

	County Interest	\$37.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.36</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$4,181.54	\$3,973.58
VIL OF FAIRMONT CITY	\$11,764.89	\$11,299.26
CITY OF FAIRVIEW HTS	\$6,031.62	\$5,731.70
CITY OF MADISON	\$537.14	\$515.34
VILLAGE OF WASH PARK	\$5,709.06	\$5,495.74
<b>Totals</b>	<b>\$28,224.25</b>	<b>\$27,015.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$13,725.83
07/15/2022	\$16,660.15
08/12/2022	\$17,772.53
08/26/2022	\$16,656.69
09/09/2022	\$17,763.21
09/23/2022	\$14,242.00
10/07/2022	\$9,324.32
12/19/2022	\$28,388.72
<b>Totals: 8 Distributions</b>	<b>\$134,533.45</b>
Interest Distribution Date	Amount
12/19/2022	\$37.36
<b>Totals: 1 Distributions</b>	<b>\$37.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$134,570.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,764.82	\$34,527.60	\$9,237.22	\$0.00	\$16.37	\$0.00
009 - PERMANENT ROAD	\$76,210.95	\$60,131.03	\$16,079.92	\$0.00	\$17.62	\$0.00
010 - EQUIPMENT & BUILDING	\$14,557.68	\$11,486.10	\$3,071.58	\$0.00	\$3.37	\$0.00
<b>Totals</b>	<b>\$134,533.45</b>	<b>\$106,144.73</b>	<b>\$28,388.72</b>	<b>\$0.00</b>	<b>\$37.36</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$483.65	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.27	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.17	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.90	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.45	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.71	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$193.03	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.44	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH 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>
2021	RE - Real Estate	Back Tax Collected	\$1.01	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.84	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.80	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.88	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.41	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.04	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.18	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.53	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.39	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.22	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.61	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.01	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.70	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$258.25	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$172.59	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.91	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.56	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.05	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.79	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.42	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.54	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.00	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.82	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.68	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.02	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.61	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.43	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.89	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.01	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.03	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.36	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$76.80	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$14.22	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.77	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.97	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$135.39	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.00	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.00	November Assignment by TBA
<b>Totals 50 entries</b>			<b>\$2,689.56</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTCNR - CENTREVILLE ROAD

#### Current Year Taxes Due

	Original Amount Due	\$405,175.40	
+	Supplements	\$346.24	
-	Cancellations	\$3,308.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$59,382.63)	
+	Misc. Adjustments	\$9,843.38	
	<b>Adjusted Amount Due</b>	<b>\$352,674.23</b>	
+	Prior Year Real Estate Tax	(\$1,717.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$350,956.80</b>	

#### Current Year Taxes Paid

	Real Estate	\$256,746.16
	Railroad	\$68,054.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$9,843.38
	Prior Year Real Estate	(\$1,717.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$332,926.93</b>
	Hold Back	\$0.00
	County Trustee	\$17,686.84
	Forfeited Tax	\$343.03
	<b>Total</b>	<b>\$350,956.80</b>

#### Interest Distribution

	County Interest	\$92.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$92.46</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT	\$51,514.54	\$49,115.67
VILLAGE OF SAUGET	\$10,772.63	\$10,266.96
<b>Totals</b>	<b>\$62,287.17</b>	<b>\$59,382.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$22,639.79
07/15/2022	\$47,001.61
08/12/2022	\$46,274.46
08/26/2022	\$54,915.02
09/09/2022	\$46,601.50
09/23/2022	\$32,403.27
10/07/2022	\$20,321.89
12/19/2022	\$62,769.39
<b>Totals: 8 Distributions</b>	<b>\$332,926.93</b>
Interest Distribution Date	Amount
12/19/2022	\$92.46
<b>Totals: 1 Distributions</b>	<b>\$92.46</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$333,019.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,292.83	\$86,598.84	\$19,693.99	\$0.00	\$39.05	\$0.00
009 - PERMANENT ROAD	\$167,988.95	\$136,059.98	\$31,928.97	\$0.00	\$39.59	\$0.00
010 - EQUIPMENT & BUILDING	\$34,402.38	\$27,863.67	\$6,538.71	\$0.00	\$8.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,242.77	\$19,635.05	\$4,607.72	\$0.00	\$5.71	\$0.00
<b>Totals</b>	<b>\$332,926.93</b>	<b>\$270,157.54</b>	<b>\$62,769.39</b>	<b>\$0.00</b>	<b>\$92.46</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$49.94	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,120.01	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.42	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$174.24	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.27	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.66	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.09	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.41	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.98	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$88.32	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.54	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.90	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.47	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.63	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.27	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.72	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.76	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.28	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.90	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.60	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.06	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.82	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.35	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.19	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.69	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.43	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.82	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.92	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.57	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$150.42	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.53	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.10	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.67	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.48	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.16	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.38	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.65	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.97	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.21	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.15	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$229.03	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.74	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.81	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.10	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.42	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.17	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.50	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.84	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.19	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.36	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.89	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.14	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.48	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.22	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.41	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.30	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.61	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.51	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.90	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.99	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.89	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.21	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.94	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$218.35	ASSIGNMENTS 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>
2021	RE - Real Estate	Back Tax Collected	\$1.49	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.01	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.44	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.87	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.75	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.58	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.73	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.29	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$125.36	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.85	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.26	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.57	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.57	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.49	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.92	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.57	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.58	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.16	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.78	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$165.20	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.72	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.79	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.13	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.18	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.93	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.58	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$133.08	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.71	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.73	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.24	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.48	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.04	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.28	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.36	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.92	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.26	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.61	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.51	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$396.91	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.54	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$207.53	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.88	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.96	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$309.56	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.61	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.14	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$366.10	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.19	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.04	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.94	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.96	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.54	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.05	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.92	trustee assign 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$45.89	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$23.40	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$321.27	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$24.14	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.96	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$236.52	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.54	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.16	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.25	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.48	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.88	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.68	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.97	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.36	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.03	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.36	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.44	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.20	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.75	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.20	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.32	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.57	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.07	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.59	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.20	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.84	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.27	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.07	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.48	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.01	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.89	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.31	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.02	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.07	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.43	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.83	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.67	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.90	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.10	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.93	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.37	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.89	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.15	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.42	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.88	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.34	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.77	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.67	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.56	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.16	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.22	November Assignment by TBA
<b>Totals 181 entries</b>			<b>\$9,843.38</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCNT - CENTREVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$457,433.06	
+	Supplements	\$390.93	
-	Cancellations	\$3,734.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,112.89	
	<b>Adjusted Amount Due</b>	<b>\$465,202.10</b>	
+	Prior Year Real Estate Tax	(\$2,114.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$463,087.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$356,901.94
	Railroad	\$76,832.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$11,112.89
	Prior Year Real Estate	(\$2,114.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$442,732.20</b>
	Hold Back	\$0.00
	County Trustee	\$19,967.88
	Forfeited Tax	\$387.25
	<b>Total</b>	<b>\$463,087.33</b>

**Interest Distribution**

	County Interest	\$122.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$122.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$30,392.87
07/15/2022	\$62,364.86
08/12/2022	\$61,571.98
08/26/2022	\$72,219.10
09/09/2022	\$61,840.91
09/23/2022	\$43,125.35
10/07/2022	\$27,093.19
12/19/2022	\$84,123.94
<b>Totals: 8 Distributions</b>	<b>\$442,732.20</b>
Interest Distribution Date	Amount
12/19/2022	\$122.95
<b>Totals: 1 Distributions</b>	<b>\$122.95</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$442,855.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,785.43	\$174,783.82	\$41,001.61	\$0.00	\$59.92	\$0.00
005 - I. M. R. F.	\$19,004.32	\$15,393.32	\$3,611.00	\$0.00	\$5.28	\$0.00
027 - AUDIT	\$4,927.17	\$3,990.98	\$936.19	\$0.00	\$1.37	\$0.00
035 - LIABILITY INSURANCE	\$67,671.58	\$54,813.23	\$12,858.35	\$0.00	\$18.79	\$0.00
047 - SOCIAL SECURITY	\$47,460.92	\$38,442.81	\$9,018.11	\$0.00	\$13.18	\$0.00
054 - PUBLIC ASSISTANCE	\$87,882.78	\$71,184.10	\$16,698.68	\$0.00	\$24.41	\$0.00
<b>Totals</b>	<b>\$442,732.20</b>	<b>\$358,608.26</b>	<b>\$84,123.94</b>	<b>\$0.00</b>	<b>\$122.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$56.38	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,264.42	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.18	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.71	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.08	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.41	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.91	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$42.21	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.69	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.71	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.74	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.14	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.21	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.70	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.04	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.52	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.75	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.87	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.69	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.39	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$184.08	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.08	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.10	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.29	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.01	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.64	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$176.03	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.76	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.46	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$169.82	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.77	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.79	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.75	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.64	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.57	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.69	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.63	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.35	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.49	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.93	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.29	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$258.56	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.77	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.72	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.24	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.59	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.47	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.98	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.22	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.00	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$139.86	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.70	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.55	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.38	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.75	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.47	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.25	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.58	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.44	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.47	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.16	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.49	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>
2021	RE - Real Estate	Back Tax Collected	\$88.01	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$246.51	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.68	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.10	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.71	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.91	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.14	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.34	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.06	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.74	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$141.53	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.60	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.19	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.32	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.77	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.71	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.00	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.03	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.51	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.68	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.06	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.17	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$186.51	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.49	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.40	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.16	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.72	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.99	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$150.24	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.99	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.13	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.36	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.82	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.59	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$221.31	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.05	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.30	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.04	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.58	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.56	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.70	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$448.08	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.25	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$234.30	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.09	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.04	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$349.47	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.14	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.48	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$413.30	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.14	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.39	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.32	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.12	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$5.71	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.81	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$51.81	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$26.42	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$362.69	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$27.26	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$108.34	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$267.02	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.42	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.89	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.93	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.89	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.26	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.16	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.74	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.79	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.00	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.05	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.04	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.60	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.01	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.88	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.71	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.88	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.47	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.13	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.89	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.46	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.93	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.01	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.67	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.00	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.31	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.33	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.62	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.48	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.88	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.27	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.53	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.02	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.94	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.39	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.75	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.25	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.63	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.03	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.13	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.78	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.89	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.46	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.86	November Assignment by TBA
<b>Totals 181 entries</b>			<b>\$11,112.89</b>	

## Final Settlement Sheet ST. CLAIR County TTCSR - CASEYVILLE ROAD

### Current Year Taxes Due

	Original Amount Due	\$803,777.92	
+	Supplements	\$923.33	
-	Cancellations	\$3,893.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,335.60)	
+	Misc. Adjustments	\$3,314.12	
	<b>Adjusted Amount Due</b>	<b>\$790,785.93</b>	
+	Prior Year Real Estate Tax	(\$5,889.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$784,896.58</b>	

### Current Year Taxes Paid

	Real Estate	\$786,229.36
	Railroad	\$906.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,314.12
+	Prior Year Real Estate	(\$5,889.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$784,560.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$312.07
+	Forfeited Tax	\$23.90
	<b>Total</b>	<b>\$784,896.58</b>

### Interest Distribution

	County Interest	\$217.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$217.89</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$761.39	\$761.06
VIL OF CASEYVILLE	\$782.80	\$782.45
CITY OF FAIRVIEW HTS	\$6,674.65	\$6,671.81
CITY OF O FALLON	\$4,531.40	\$4,529.52
VILLAGE OF SHILOH	\$241.30	\$241.22
VILLAGE OF SWANSEA	\$349.69	\$349.54
<b>Totals</b>	<b>\$13,341.23</b>	<b>\$13,335.60</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$59,500.91
07/15/2022	\$119,070.40
08/12/2022	\$115,619.31
08/26/2022	\$91,344.47
09/09/2022	\$139,004.57
09/23/2022	\$102,131.63
10/07/2022	\$57,737.46
12/19/2022	\$100,151.86
<b>Totals: 8 Distributions</b>	<b>\$784,560.61</b>
Interest Distribution Date	Amount
12/19/2022	\$217.89
<b>Totals: 1 Distributions</b>	<b>\$217.89</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$784,778.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$35,164.05	\$30,675.29	\$4,488.76	\$0.00	\$9.60	\$0.00
007 - ROAD AND BRIDGE	\$16,804.95	\$14,660.26	\$2,144.69	\$0.00	\$8.23	\$0.00
009 - PERMANENT ROAD	\$565,978.89	\$493,729.35	\$72,249.54	\$0.00	\$154.56	\$0.00
010 - EQUIPMENT & BUILDING	\$67,817.19	\$59,160.02	\$8,657.17	\$0.00	\$18.52	\$0.00
035 - LIABILITY INSURANCE	\$76,189.51	\$66,463.59	\$9,725.92	\$0.00	\$20.81	\$0.00
047 - SOCIAL SECURITY	\$22,606.02	\$19,720.24	\$2,885.78	\$0.00	\$6.17	\$0.00
<b>Totals</b>	<b>\$784,560.61</b>	<b>\$684,408.75</b>	<b>\$100,151.86</b>	<b>\$0.00</b>	<b>\$217.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$61.91	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.79	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.65	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.82	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.38	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,151.92	OFALLON TIF 3 SURPLUS 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>
2021	RE - Real Estate	Back Tax Collected	\$0.35	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.38	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.51	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.03	trustee assign July by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.35	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.84	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.06	trustee redemption by TBA
<b>Totals 19 entries</b>			<b>\$3,314.12</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCYSY - CASEYVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$824,864.20	
+	Supplements	\$947.58	
-	Cancellations	\$3,995.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,405.40	
	<b>Adjusted Amount Due</b>	<b>\$825,221.19</b>	
+	Prior Year Real Estate Tax	(\$6,061.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$819,159.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$820,540.75
	Railroad	\$930.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,405.40
	Prior Year Real Estate	(\$6,061.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$818,814.95</b>
	Hold Back	\$0.00
	County Trustee	\$320.25
	Forfeited Tax	\$24.53
	<b>Total</b>	<b>\$819,159.73</b>

**Interest Distribution**

	County Interest	\$227.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$227.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$62,093.06
07/15/2022	\$124,266.36
08/12/2022	\$120,665.39
08/26/2022	\$95,329.45
09/09/2022	\$145,077.39
09/23/2022	\$106,594.60
10/07/2022	\$60,260.55
12/19/2022	\$104,528.15
<b>Totals: 8 Distributions</b>	<b>\$818,814.95</b>
Interest Distribution Date	Amount
12/19/2022	\$227.40
<b>Totals: 1 Distributions</b>	<b>\$227.40</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$819,042.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$803,744.66	\$701,140.35	\$102,604.31	\$0.00	\$223.21	\$0.00
054 - PUBLIC ASSISTANCE	\$15,070.29	\$13,146.45	\$1,923.84	\$0.00	\$4.19	\$0.00
<b>Totals</b>	<b>\$818,814.95</b>	<b>\$714,286.80</b>	<b>\$104,528.15</b>	<b>\$0.00</b>	<b>\$227.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$63.53	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.97	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.82	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.50	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.44	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,238.94	OFALLON TIF 3 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.36	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.24	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.41	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$0.48	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.97	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.91	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.06	trustee assign July by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.47	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.94	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.77	trustee redemption by TBA
<b>Totals 19 entries</b>			<b>\$3,405.40</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTEN - ENGELMANN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$108,768.23	
+	Supplements	\$0.00	
-	Cancellations	\$1,811.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$106,957.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,957.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,957.19
	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
	<b>Total Collected</b>	<b>\$106,957.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$106,957.19</b>

**Interest Distribution**

	County Interest	\$29.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$8,258.63
07/15/2022	\$17,392.56
08/12/2022	\$19,710.94
08/26/2022	\$14,281.57
09/09/2022	\$13,022.09
09/23/2022	\$11,397.06
10/07/2022	\$8,452.78
12/19/2022	\$14,441.56
<b>Totals: 8 Distributions</b>	<b>\$106,957.19</b>
Interest Distribution Date	Amount
12/19/2022	\$29.70
<b>Totals: 1 Distributions</b>	<b>\$29.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$106,986.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,988.88	\$85,623.21	\$13,365.67	\$0.00	\$27.49	\$0.00
047 - SOCIAL SECURITY	\$7,968.31	\$6,892.42	\$1,075.89	\$0.00	\$2.21	\$0.00
<b>Totals</b>	<b>\$106,957.19</b>	<b>\$92,515.63</b>	<b>\$14,441.56</b>	<b>\$0.00</b>	<b>\$29.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TENR - ENGELMANN ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$134,094.01
+ Supplements	\$0.00
- Cancellations	\$2,232.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$131,861.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$131,861.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$131,861.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$131,861.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$131,861.27</b>

**Interest Distribution**

County Interest	\$36.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$10,181.46
07/15/2022	\$21,442.08
08/12/2022	\$24,300.15
08/26/2022	\$17,606.76
09/09/2022	\$16,054.24
09/23/2022	\$14,050.90
10/07/2022	\$10,421.14
12/19/2022	\$17,804.54
<b>Totals: 8 Distributions</b>	<b>\$131,861.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$36.62
<b>Totals: 1 Distributions</b>	<b>\$36.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$131,897.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$71,088.14	\$61,489.46	\$9,598.68	\$0.00	\$19.75	\$0.00
008 - JT. BRIDGE	\$10,477.30	\$9,062.61	\$1,414.69	\$0.00	\$2.91	\$0.00
009 - PERMANENT ROAD	\$38,796.35	\$33,557.87	\$5,238.48	\$0.00	\$10.77	\$0.00
010 - EQUIPMENT & BUILDING	\$7,248.15	\$6,269.47	\$978.68	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$4,251.33	\$3,677.32	\$574.01	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$131,861.27</b>	<b>\$114,056.73</b>	<b>\$17,804.54</b>	<b>\$0.00</b>	<b>\$36.62</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### TTESL - EAST ST LOUIS TWP

#### Current Year Taxes Due

	Original Amount Due	\$261,330.99	+
+	Supplements	\$689.72	
-	Cancellations	\$3,137.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$369.83	
<b>Adjusted Amount Due</b>		<b>\$259,252.87</b>	
+	Prior Year Real Estate Tax	\$170.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$259,423.18</b>	

#### Current Year Taxes Paid

	Real Estate	\$133,758.73
	Railroad	\$107,256.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$369.83
	Prior Year Real Estate	\$170.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$241,555.21</b>
	Hold Back	\$0.00
	County Trustee	\$17,655.01
	Forfeited Tax	\$212.96
<b>Total</b>		<b>\$259,423.18</b>

#### Interest Distribution

	County Interest	\$67.08
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$67.08</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$11,718.65
07/15/2022	\$32,789.02
08/12/2022	\$34,741.12
08/26/2022	\$45,704.49
09/09/2022	\$33,035.97
09/23/2022	\$22,836.34
10/07/2022	\$15,120.93
12/19/2022	\$45,608.69
<b>Totals: 8 Distributions</b>	<b>\$241,555.21</b>
Interest Distribution Date	Amount
12/19/2022	\$67.08
<b>Totals: 1 Distributions</b>	<b>\$67.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$241,622.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,716.22	\$97,112.25	\$22,603.97	\$0.00	\$33.25	\$0.00
019 - COMMUNITY BUILDING	\$9,522.32	\$7,724.39	\$1,797.93	\$0.00	\$2.64	\$0.00
027 - AUDIT	\$2,868.24	\$2,326.68	\$541.56	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$25,928.04	\$21,032.51	\$4,895.53	\$0.00	\$7.20	\$0.00
047 - SOCIAL SECURITY	\$26,157.54	\$21,218.68	\$4,938.86	\$0.00	\$7.26	\$0.00
054 - PUBLIC ASSISTANCE	\$57,362.85	\$46,532.01	\$10,830.84	\$0.00	\$15.93	\$0.00
<b>Totals</b>	<b>\$241,555.21</b>	<b>\$195,946.52</b>	<b>\$45,608.69</b>	<b>\$0.00</b>	<b>\$67.08</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$357.07	ESTL PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$12.76	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals 2 entries</b>			<b>\$369.83</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTFA - FAYETTEVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$59,613.60	
+	Supplements	\$78.73	
-	Cancellations	\$279.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.64	
	<b>Adjusted Amount Due</b>	<b>\$59,429.54</b>	
+	Prior Year Real Estate Tax	\$14.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,443.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,299.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.64
	Prior Year Real Estate	\$14.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,330.03</b>
	Hold Back	\$0.00
	County Trustee	\$113.85
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,443.88</b>

**Interest Distribution**

	County Interest	\$16.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$5,062.35
07/15/2022	\$8,846.58
08/12/2022	\$10,670.31
08/26/2022	\$7,570.72
09/09/2022	\$7,122.00
09/23/2022	\$7,069.03
10/07/2022	\$4,688.62
12/19/2022	\$8,300.42
<b>Totals: 8 Distributions</b>	<b>\$59,330.03</b>
Interest Distribution Date	Amount
12/19/2022	\$16.48
<b>Totals: 1 Distributions</b>	<b>\$16.48</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$59,346.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,319.53	\$50,160.47	\$8,159.06	\$0.00	\$16.20	\$0.00
054 - GENERAL ASSISTANCE	\$1,010.50	\$869.14	\$141.36	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$59,330.03</b>	<b>\$51,029.61</b>	<b>\$8,300.42</b>	<b>\$0.00</b>	<b>\$16.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.98	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.93	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.73	October Assignment by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$16.64</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTFAR - FAYETTEVILLE ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$97,736.06
+ Supplements	\$129.08
- Cancellations	\$458.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,115.00)
+ Misc. Adjustments	\$27.28
<b>Adjusted Amount Due</b>	<b>\$87,319.26</b>
+ Prior Year Real Estate Tax	\$24.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,343.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,105.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$27.28
Prior Year Real Estate	\$24.49
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$87,157.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$186.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$87,343.75</b>

<b>Interest Distribution</b>	
County Interest	\$24.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.20</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,414.17	\$2,409.57
VILLAGE OF ST LIBORY	\$7,720.21	\$7,705.43
<b>Totals</b>	<b>\$10,134.38</b>	<b>\$10,115.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$7,436.83
07/15/2022	\$12,995.57
08/12/2022	\$15,674.47
08/26/2022	\$11,121.29
09/09/2022	\$10,462.47
09/23/2022	\$10,384.79
10/07/2022	\$6,887.86
12/19/2022	\$12,193.82
<b>Totals: 8 Distributions</b>	<b>\$87,157.10</b>
Interest Distribution Date	Amount
12/19/2022	\$24.20
<b>Totals: 1 Distributions</b>	<b>\$24.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$87,181.30</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - Road and Bridge	\$39,952.50	\$34,362.90	\$5,589.60	\$0.00	\$12.45	\$0.00	
008 - Bridge Const w/County	\$192.50	\$165.57	\$26.93	\$0.00	\$0.05	\$0.00	
009 - PERMANENT ROAD	\$40,179.22	\$34,557.89	\$5,621.33	\$0.00	\$10.00	\$0.00	
010 - EQUIPMENT & BUILDING	\$6,832.88	\$5,876.92	\$955.96	\$0.00	\$1.70	\$0.00	
<b>Totals</b>	<b>\$87,157.10</b>	<b>\$74,963.28</b>	<b>\$12,193.82</b>	<b>\$0.00</b>	<b>\$24.20</b>	<b>\$0.00</b>	

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.24	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.17	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.87	October Assignment by TBA
<b>Totals 3 entries</b>			<b>\$27.28</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTFR - FREEBURG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$155,265.18	
+	Supplements	\$64.27	
-	Cancellations	\$792.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.69	
	<b>Adjusted Amount Due</b>	<b>\$154,537.43</b>	
+	Prior Year Real Estate Tax	\$103.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$154,640.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$154,013.92
	Railroad	\$513.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.69
	Prior Year Real Estate	\$103.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$154,631.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$154,640.64</b>

**Interest Distribution**

	County Interest	\$42.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$12,968.23
07/15/2022	\$19,880.60
08/12/2022	\$25,517.69
08/26/2022	\$19,871.85
09/09/2022	\$22,682.68
09/23/2022	\$18,267.46
10/07/2022	\$13,339.91
12/19/2022	\$22,103.04
<b>Totals: 8 Distributions</b>	<b>\$154,631.46</b>
Interest Distribution Date	Amount
12/19/2022	\$42.94
<b>Totals: 1 Distributions</b>	<b>\$42.94</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$154,674.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,575.12	\$102,483.01	\$17,092.11	\$0.00	\$33.21	\$0.00
005 - I.M.R.F	\$5,042.37	\$4,321.61	\$720.76	\$0.00	\$1.40	\$0.00
019 - COMMUNITY BUILDING	\$5,042.37	\$4,321.61	\$720.76	\$0.00	\$1.40	\$0.00
054 - PUBLIC ASSISTANCE	\$24,971.60	\$21,402.19	\$3,569.41	\$0.00	\$6.93	\$0.00
<b>Totals</b>	<b>\$154,631.46</b>	<b>\$132,528.42</b>	<b>\$22,103.04</b>	<b>\$0.00</b>	<b>\$42.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.69	NOVEMBER RESOLUTIONS by TBA
<b>Totals 1 entries</b>			<b>\$0.69</b>	

## Final Settlement Sheet ST. CLAIR County TTFRR - FREEBURG ROAD

### Current Year Taxes Due

	Original Amount Due	\$569,707.07	
+	Supplements	\$235.86	
-	Cancellations	\$2,908.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$91,293.55)	
+	Misc. Adjustments	\$2.53	
	<b>Adjusted Amount Due</b>	<b>\$475,743.19</b>	
+	Prior Year Real Estate Tax	\$323.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$476,066.51</b>	

### Current Year Taxes Paid

	Real Estate	\$473,822.36
	Railroad	\$1,884.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.53
	Prior Year Real Estate	\$323.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$476,032.83</b>
	Hold Back	\$0.00
	County Trustee	\$33.68
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$476,066.51</b>

### Interest Distribution

	County Interest	\$132.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$132.20</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$91,295.53	\$91,290.05
CITY OF MASCOUTAH	\$3.52	\$3.50
<b>Totals</b>	<b>\$91,299.05</b>	<b>\$91,293.55</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$39,890.60
07/15/2022	\$61,237.97
08/12/2022	\$78,574.95
08/26/2022	\$61,183.73
09/09/2022	\$69,823.31
09/23/2022	\$56,229.42
10/07/2022	\$41,060.74
12/19/2022	\$68,032.11
<b>Totals: 8 Distributions</b>	<b>\$476,032.83</b>
Interest Distribution Date	Amount
12/19/2022	\$132.20
<b>Totals: 1 Distributions</b>	<b>\$132.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$476,165.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$179,165.13	\$153,571.28	\$25,593.85	\$0.00	\$63.03	\$0.00
008 - JT. BRIDGE	\$56,780.85	\$48,663.83	\$8,117.02	\$0.00	\$13.23	\$0.00
009 - PERMANENT ROAD	\$200,472.72	\$171,814.46	\$28,658.26	\$0.00	\$46.71	\$0.00
010 - EQUIPMENT & BUILDING	\$39,614.13	\$33,951.15	\$5,662.98	\$0.00	\$9.23	\$0.00
<b>Totals</b>	<b>\$476,032.83</b>	<b>\$408,000.72</b>	<b>\$68,032.11</b>	<b>\$0.00</b>	<b>\$132.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.53	NOVEMBER RESOLUTIONS by TBA
<b>Totals 1 entries</b>			<b>\$2.53</b>	



## Final Settlement Sheet

### ST. CLAIR County

### TTLEB - LEBANON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$109,531.51	+	Real Estate	\$107,821.18
+ Supplements	\$0.00	+	Railroad	\$802.70
- Cancellations	\$750.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$277.80
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.19)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$277.80	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$109,059.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$78.19)	<b>Total Collected</b>		<b>\$108,823.49</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$123.71
<b>Total Amount Due</b>	<b>\$108,980.99</b>	+	Forfeited Tax	\$33.79
			<b>Total</b>	<b>\$108,980.99</b>

#### Interest Distribution

County Interest	\$30.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$9,111.39
07/15/2022	\$16,315.03
08/12/2022	\$17,006.26
08/26/2022	\$13,097.80
09/09/2022	\$17,054.22
09/23/2022	\$12,653.01
10/07/2022	\$8,119.25
12/19/2022	\$15,466.53
<b>Totals: 8 Distributions</b>	<b>\$108,823.49</b>
Interest Distribution Date	Amount
12/19/2022	\$30.22
<b>Totals: 1 Distributions</b>	<b>\$30.22</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$108,853.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,138.25	\$83,332.41	\$13,805.84	\$0.00	\$26.98	\$0.00
035 - LIABILITY INSURANCE	\$5,018.18	\$4,304.99	\$713.19	\$0.00	\$1.39	\$0.00
047 - SOCIAL SECURITY	\$6,523.64	\$5,596.49	\$927.15	\$0.00	\$1.81	\$0.00
054 - PUBLIC ASSISTANCE	\$143.42	\$123.07	\$20.35	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$108,823.49</b>	<b>\$93,356.96</b>	<b>\$15,466.53</b>	<b>\$0.00</b>	<b>\$30.22</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.20	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.66	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.18	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.66	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.62	ASSIGNMENTS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$123.29	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.19	trustee redemption by TBA
<b>Totals 7 entries</b>			<b>\$277.80</b>	

## Final Settlement Sheet ST. CLAIR County TTLER - LEBANON ROAD

### Current Year Taxes Due

	Original Amount Due	\$293,382.78	
+	Supplements	\$0.00	
-	Cancellations	\$2,009.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$58,373.52)	
+	Misc. Adjustments	\$744.14	
	<b>Adjusted Amount Due</b>	<b>\$233,744.32</b>	
+	Prior Year Real Estate Tax	(\$197.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$233,547.30</b>	

### Current Year Taxes Paid

	Real Estate	\$230,428.20
	Railroad	\$2,150.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$744.14
	Prior Year Real Estate	(\$197.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233,125.34</b>
	Hold Back	\$0.00
	County Trustee	\$331.45
	Forfeited Tax	\$90.51
	<b>Total</b>	<b>\$233,547.30</b>

### Interest Distribution

	County Interest	\$64.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.74</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$54,186.21	\$54,107.43
VIL OF SUMMERFIELD	\$4,272.25	\$4,266.09
<b>Totals</b>	<b>\$58,458.46</b>	<b>\$58,373.52</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$19,575.22
07/15/2022	\$34,932.52
08/12/2022	\$36,403.00
08/26/2022	\$28,032.83
09/09/2022	\$36,563.89
09/23/2022	\$27,112.31
10/07/2022	\$17,392.59
12/19/2022	\$33,112.98
<b>Totals: 8 Distributions</b>	<b>\$233,125.34</b>
Interest Distribution Date	Amount
12/19/2022	\$64.74
<b>Totals: 1 Distributions</b>	<b>\$64.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$233,190.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,061.83	\$85,002.21	\$14,059.62	\$0.00	\$34.96	\$0.00
009 - PERMANENT ROAD	\$119,725.28	\$102,709.68	\$17,015.60	\$0.00	\$26.59	\$0.00
035 - LIABILITY INSURANCE	\$6,882.28	\$5,904.16	\$978.12	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$7,455.95	\$6,396.31	\$1,059.64	\$0.00	\$1.66	\$0.00
<b>Totals</b>	<b>\$233,125.34</b>	<b>\$200,012.36</b>	<b>\$33,112.98</b>	<b>\$0.00</b>	<b>\$64.74</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.54	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.28	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.88	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.62	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.80	ASSIGNMENTS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$330.25	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$131.77	trustee redemption by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$744.14</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTLNR - LENZBURG ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$51,653.63	
+	Supplements	\$52.56	
-	Cancellations	\$232.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,306.45)	
+	Misc. Adjustments	\$215.47	
	<b>Adjusted Amount Due</b>	<b>\$45,382.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,382.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,996.24
	Railroad	\$964.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$215.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,176.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$206.68
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,382.83</b>

**Interest Distribution**

	County Interest	\$12.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$6,329.82	\$6,304.67
VIL OF NEW ATHENS	\$1.78	\$1.78
<b>Totals</b>	<b>\$6,331.60</b>	<b>\$6,306.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$4,865.15
07/15/2022	\$7,599.40
08/12/2022	\$7,773.65
08/26/2022	\$5,466.02
09/09/2022	\$5,656.52
09/23/2022	\$4,498.76
10/07/2022	\$2,924.84
12/19/2022	\$6,391.81
<b>Totals: 8 Distributions</b>	<b>\$45,176.15</b>
Interest Distribution Date	Amount
12/19/2022	\$12.55
<b>Totals: 1 Distributions</b>	<b>\$12.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$45,188.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,315.48	\$32,893.59	\$5,421.89	\$0.00	\$10.88	\$0.00
008 - JT. BRIDGE	\$6,860.67	\$5,890.75	\$969.92	\$0.00	\$1.67	\$0.00
<b>Totals</b>	<b>\$45,176.15</b>	<b>\$38,784.34</b>	<b>\$6,391.81</b>	<b>\$0.00</b>	<b>\$12.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$45.36	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$81.20	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.76	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.32	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.52	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.02	October Assignment by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$215.47</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTLNZ - LENZBURG TWP

#### Current Year Taxes Due

	Original Amount Due	\$27,162.23	
+	Supplements	\$27.63	
-	Cancellations	\$122.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.30	
	<b>Adjusted Amount Due</b>	<b>\$27,180.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,180.96</b>	

#### Current Year Taxes Paid

	Real Estate	\$26,451.81
	Railroad	\$507.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$113.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,072.27</b>
	Hold Back	\$0.00
	County Trustee	\$108.69
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,180.96</b>

#### Interest Distribution

	County Interest	\$7.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,912.60
07/15/2022	\$4,559.16
08/12/2022	\$4,661.00
08/26/2022	\$3,276.77
09/09/2022	\$3,388.77
09/23/2022	\$2,694.66
10/07/2022	\$1,751.81
12/19/2022	\$3,827.50
<b>Totals: 8 Distributions</b>	<b>\$27,072.27</b>
Interest Distribution Date	Amount
12/19/2022	\$7.52
<b>Totals: 1 Distributions</b>	<b>\$7.52</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$27,079.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,715.51	\$22,938.45	\$3,777.06	\$0.00	\$7.42	\$0.00
054 - PUBLIC ASSISTANCE	\$356.76	\$306.32	\$50.44	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$27,072.27</b>	<b>\$23,244.77</b>	<b>\$3,827.50</b>	<b>\$0.00</b>	<b>\$7.52</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.85	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$42.70	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.45	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.85	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.87	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.27	October Assignment by TBA
	<b>Totals 7 entries</b>		<b>\$113.30</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMIL - MILLSTADT TWP**

**Current Year Taxes Due**

	Original Amount Due	\$138,039.80	
+	Supplements	\$118.31	
-	Cancellations	\$507.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.38	
	<b>Adjusted Amount Due</b>	<b>\$137,673.01</b>	
+	Prior Year Real Estate Tax	(\$10.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$137,662.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,639.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.38
	Prior Year Real Estate	(\$10.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,651.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.84
+	Forfeited Tax	\$8.01
	<b>Total</b>	<b>\$137,662.34</b>

**Interest Distribution**

	County Interest	\$38.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$9,963.21
07/15/2022	\$21,318.29
08/12/2022	\$20,979.84
08/26/2022	\$16,849.66
09/09/2022	\$20,673.31
09/23/2022	\$18,011.01
10/07/2022	\$10,873.99
12/19/2022	\$18,982.18
<b>Totals: 8 Distributions</b>	<b>\$137,651.49</b>
Interest Distribution Date	Amount
12/19/2022	\$38.23
<b>Totals: 1 Distributions</b>	<b>\$38.23</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$137,689.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,585.78	\$117,750.55	\$18,835.23	\$0.00	\$37.93	\$0.00
054 - PUBLIC ASSISTANCE	\$1,065.71	\$918.76	\$146.95	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$137,651.49</b>	<b>\$118,669.31</b>	<b>\$18,982.18</b>	<b>\$0.00</b>	<b>\$38.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$22.38	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.38</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMIR - MILLSTADT ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$447,604.74	
+	Supplements	\$383.61	
-	Cancellations	\$1,645.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$38,267.24)	
+	Misc. Adjustments	\$72.56	
	<b>Adjusted Amount Due</b>	<b>\$408,148.07</b>	
+	Prior Year Real Estate Tax	(\$31.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$408,116.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$408,040.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.56
	Prior Year Real Estate	(\$31.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$408,081.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.23
+	Forfeited Tax	\$25.98
	<b>Total</b>	<b>\$408,116.58</b>

**Interest Distribution**

	County Interest	\$113.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$38,270.22	\$38,267.24
<b>Totals</b>	<b>\$38,270.22</b>	<b>\$38,267.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$29,537.78
07/15/2022	\$63,199.47
08/12/2022	\$62,195.92
08/26/2022	\$49,952.04
09/09/2022	\$61,287.84
09/23/2022	\$53,395.89
10/07/2022	\$32,237.46
12/19/2022	\$56,274.97
<b>Totals: 8 Distributions</b>	<b>\$408,081.37</b>
Interest Distribution Date	Amount
12/19/2022	\$113.33
<b>Totals: 1 Distributions</b>	<b>\$113.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$408,194.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,397.18	\$95,173.30	\$15,223.88	\$0.00	\$37.75	\$0.00
008 - JT. BRIDGE	\$1,065.89	\$918.89	\$147.00	\$0.00	\$0.27	\$0.00
009 - PERMANENT ROAD	\$296,618.30	\$255,714.21	\$40,904.09	\$0.00	\$75.31	\$0.00
<b>Totals</b>	<b>\$408,081.37</b>	<b>\$351,806.40</b>	<b>\$56,274.97</b>	<b>\$0.00</b>	<b>\$113.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$72.56	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$72.56</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMR - MARISSA TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,194.51
+ Supplements	\$128.54
- Cancellations	\$875.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$480.63
<b>Adjusted Amount Due</b>	<b>\$100,928.50</b>
+ Prior Year Real Estate Tax	(\$61.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,866.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$97,847.22
Railroad	\$2,191.48
Mobile Home	\$0.00
Misc. Adjustments	\$480.63
Prior Year Real Estate	(\$61.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100,457.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$409.17
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$100,866.60</b>

<b>Interest Distribution</b>	
County Interest	\$27.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$8,400.72
07/15/2022	\$16,273.21
08/12/2022	\$16,112.53
08/26/2022	\$11,881.68
09/09/2022	\$12,385.17
09/23/2022	\$10,536.54
10/07/2022	\$7,232.06
12/19/2022	\$17,635.52
<b>Totals: 8 Distributions</b>	<b>\$100,457.43</b>
Interest Distribution Date	Amount
12/19/2022	\$27.90
<b>Totals: 1 Distributions</b>	<b>\$27.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$100,485.33</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$68,825.29	\$56,742.85	\$12,082.44	\$0.00	\$19.12	\$0.00	
027 - AUDIT	\$1,376.47	\$1,134.82	\$241.65	\$0.00	\$0.38	\$0.00	
035 - LIABILITY INSURANCE	\$11,893.06	\$9,805.21	\$2,087.85	\$0.00	\$3.30	\$0.00	
047 - SOCIAL SECURITY	\$6,497.08	\$5,356.51	\$1,140.57	\$0.00	\$1.80	\$0.00	
054 - PUBLIC ASSISTANCE	\$11,865.53	\$9,782.52	\$2,083.01	\$0.00	\$3.30	\$0.00	
<b>Totals</b>	<b>\$100,457.43</b>	<b>\$82,821.91</b>	<b>\$17,635.52</b>	<b>\$0.00</b>	<b>\$27.90</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$71.04	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.87	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.40	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.05	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.96	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.62	trustee assign June by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$144.24	ST CLAIR COUNTY HOUSING AUTHORITY 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>
2021	RE - Real Estate	Back Tax Collected	\$17.46	SEPTEMBER RESOLUTIONS by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$480.63</b>



## Final Settlement Sheet ST. CLAIR County TTMRR - MARISSA ROAD

### Current Year Taxes Due

	Original Amount Due	\$183,281.59	
+	Supplements	\$232.79	
-	Cancellations	\$1,585.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,642.27)	
+	Misc. Adjustments	\$870.50	
	<b>Adjusted Amount Due</b>	<b>\$156,157.48</b>	
+	Prior Year Real Estate Tax	(\$114.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$156,043.43</b>	

### Current Year Taxes Paid

	Real Estate	\$150,576.76
	Railroad	\$3,969.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$870.50
+	Prior Year Real Estate	(\$114.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$155,302.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$741.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$156,043.43</b>

### Interest Distribution

	County Interest	\$43.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.13</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$26,752.17	\$26,642.27
<b>Totals</b>	<b>\$26,752.17</b>	<b>\$26,642.27</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$12,959.14
07/15/2022	\$25,226.44
08/12/2022	\$24,947.74
08/26/2022	\$18,385.33
09/09/2022	\$19,134.08
09/23/2022	\$16,269.75
10/07/2022	\$11,164.85
12/19/2022	\$27,215.06
<b>Totals: 8 Distributions</b>	<b>\$155,302.39</b>
Interest Distribution Date	Amount
12/19/2022	\$43.13
<b>Totals: 1 Distributions</b>	<b>\$43.13</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$155,345.52</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,206.32	\$52,983.72	\$11,222.60	\$0.00	\$21.53	\$0.00
008 - JT. BRIDGE	\$4,129.41	\$3,404.47	\$724.94	\$0.00	\$0.98	\$0.00
009 - PERMANENT ROAD	\$45,974.87	\$37,903.72	\$8,071.15	\$0.00	\$10.90	\$0.00
010 - EQUIPMENT & BUILDING	\$9,635.43	\$7,943.86	\$1,691.57	\$0.00	\$2.28	\$0.00
027 - AUDIT	\$1,376.42	\$1,134.79	\$241.63	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$19,656.21	\$16,205.45	\$3,450.76	\$0.00	\$4.66	\$0.00
047 - SOCIAL SECURITY	\$10,323.73	\$8,511.32	\$1,812.41	\$0.00	\$2.45	\$0.00
<b>Totals</b>	<b>\$155,302.39</b>	<b>\$128,087.33</b>	<b>\$27,215.06</b>	<b>\$0.00</b>	<b>\$43.13</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$128.66	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.85	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$308.63	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.39	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.29	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.69	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$1.12	trustee assign June by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$261.25	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.62	SEPTEMBER RESOLUTIONS by TBA
<b>Totals 9 entries</b>			<b>\$870.50</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMS - MASCOUTAH TWP**

**Current Year Taxes Due**

	Original Amount Due	\$160,159.04	
+	Supplements	\$164.63	
-	Cancellations	\$905.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$159,418.13</b>	
+	Prior Year Real Estate Tax	(\$105.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$159,312.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$158,878.69
	Railroad	\$527.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$105.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$159,300.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$159,312.53</b>

**Interest Distribution**

	County Interest	\$44.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$11,347.01
07/15/2022	\$23,812.52
08/12/2022	\$24,696.63
08/26/2022	\$19,348.23
09/09/2022	\$27,736.34
09/23/2022	\$19,454.63
10/07/2022	\$12,163.73
12/19/2022	\$20,741.26
<b>Totals: 8 Distributions</b>	<b>\$159,300.35</b>
Interest Distribution Date	Amount
12/19/2022	\$44.24
<b>Totals: 1 Distributions</b>	<b>\$44.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$159,344.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,258.40	\$131,564.22	\$19,694.18	\$0.00	\$42.01	\$0.00
054 - PUBLIC ASSISTANCE	\$8,041.95	\$6,994.87	\$1,047.08	\$0.00	\$2.23	\$0.00
<b>Totals</b>	<b>\$159,300.35</b>	<b>\$138,559.09</b>	<b>\$20,741.26</b>	<b>\$0.00</b>	<b>\$44.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMSR - MASCOUTAH ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$464,482.13	
+	Supplements	\$477.43	
-	Cancellations	\$2,626.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$67,603.64)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$394,729.79</b>	
+	Prior Year Real Estate Tax	(\$279.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$394,450.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$393,165.34
	Railroad	\$1,529.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$279.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$394,415.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$394,450.68</b>

**Interest Distribution**

	County Interest	\$109.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$109.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$5.85	\$5.85
CITY OF MASCOUTAH	\$65,454.13	\$65,449.14
VILLAGE OF NEW BADEN	\$2,148.81	\$2,148.65
<b>Totals</b>	<b>\$67,608.79</b>	<b>\$67,603.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$32,922.65
07/15/2022	\$69,064.14
08/12/2022	\$71,626.60
08/26/2022	\$56,114.35
09/09/2022	\$63,421.09
09/23/2022	\$37,572.41
10/07/2022	\$23,491.63
12/19/2022	\$40,254.66
<b>Totals: 8 Distributions</b>	<b>\$394,467.53</b>
Interest Distribution Date	Amount
12/19/2022	\$109.54
<b>Totals: 1 Distributions</b>	<b>\$109.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$394,577.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,744.88	\$86,547.16	\$197.72	\$0.00	\$36.60	\$0.00
009 - PERMANENT ROAD	\$285,767.53	\$248,562.23	\$37,205.30	\$0.00	\$67.75	\$0.00
010 - EQUIPMENT & BUILDING	\$21,902.94	\$19,051.30	\$2,851.64	\$0.00	\$5.19	\$0.00
<b>Totals</b>	<b>\$394,415.35</b>	<b>\$354,160.69</b>	<b>\$40,254.66</b>	<b>\$0.00</b>	<b>\$109.54</b>	<b>\$0.00</b>

## Final Settlement Sheet ST. CLAIR County TTNA - NEW ATHENS TWP

### Current Year Taxes Due

	Original Amount Due	\$57,764.76	
+	Supplements	\$102.32	
-	Cancellations	\$167.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$158.60	
	<b>Adjusted Amount Due</b>	<b>\$57,857.79</b>	
+	Prior Year Real Estate Tax	(\$24.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,833.71</b>	

### Current Year Taxes Paid

	Real Estate	\$56,217.15
	Railroad	\$1,337.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$158.60
	Prior Year Real Estate	(\$24.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,689.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$73.75
+	Forfeited Tax	\$70.85
	<b>Total</b>	<b>\$57,833.71</b>

### Interest Distribution

	County Interest	\$16.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.02</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$4,254.06
07/15/2022	\$8,781.11
08/12/2022	\$9,777.19
08/26/2022	\$7,120.98
09/09/2022	\$8,309.88
09/23/2022	\$7,051.15
10/07/2022	\$4,500.42
12/19/2022	\$7,894.32
<b>Totals: 8 Distributions</b>	<b>\$57,689.11</b>
Interest Distribution Date	Amount
12/19/2022	\$16.02
<b>Totals: 1 Distributions</b>	<b>\$16.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$57,705.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,962.77	\$36,220.49	\$5,742.28	\$0.00	\$11.65	\$0.00
019 - COMMUNITY BUILDING	\$14,013.55	\$12,095.90	\$1,917.65	\$0.00	\$3.89	\$0.00
054 - GENERAL ASSISTANCE	\$1,712.79	\$1,478.40	\$234.39	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$57,689.11</b>	<b>\$49,794.79</b>	<b>\$7,894.32</b>	<b>\$0.00</b>	<b>\$16.02</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$35.68	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.44	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.02	trustee assign April by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$110.46	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$158.60</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTNAR - NEW ATHENS ROAD

#### Current Year Taxes Due

	Original Amount Due	\$129,093.53	
+	Supplements	\$228.64	
-	Cancellations	\$375.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,059.67)	
+	Misc. Adjustments	\$354.41	
	<b>Adjusted Amount Due</b>	<b>\$96,241.74</b>	
+	Prior Year Real Estate Tax	(\$54.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,187.47</b>	

#### Current Year Taxes Paid

	Real Estate	\$92,004.20
	Railroad	\$2,988.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$354.41
	Prior Year Real Estate	(\$54.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,293.28</b>
	Hold Back	\$0.00
	County Trustee	\$164.84
	Forfeited Tax	\$729.35
	<b>Total</b>	<b>\$96,187.47</b>

#### Interest Distribution

	County Interest	\$26.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.62</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$33,430.44	\$33,059.67
<b>Totals</b>	<b>\$33,430.44</b>	<b>\$33,059.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$9,415.44
07/15/2022	\$19,588.57
08/12/2022	\$21,823.22
08/26/2022	\$15,897.66
09/09/2022	\$18,563.16
09/23/2022	\$5,033.31
10/07/2022	\$2,031.60
12/19/2022	\$3,563.71
<b>Totals: 8 Distributions</b>	<b>\$95,916.67</b>
Interest Distribution Date	Amount
12/19/2022	\$26.62
<b>Totals: 1 Distributions</b>	<b>\$26.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$95,943.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,822.55	\$69,822.55	\$0.00	\$0.00	\$21.24	\$186.65
008 - JT. BRIDGE	\$10,004.11	\$8,635.09	\$1,369.02	\$0.00	\$2.07	\$0.00
010 - EQUIPMENT & BUILDING	\$11,016.17	\$9,508.65	\$1,507.52	\$0.00	\$2.27	\$0.00
035 - LIABILITY INSURANCE	\$5,021.47	\$4,334.30	\$687.17	\$0.00	\$1.04	\$0.00
<b>Totals</b>	<b>\$95,864.30</b>	<b>\$92,300.59</b>	<b>\$3,563.71</b>	<b>\$0.00</b>	<b>\$26.62</b>	<b>\$186.65</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$79.72	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.10	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.74	trustee assign April by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$246.85	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$354.41</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTOF - O FALLON TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$418,805.27
+ Supplements	\$380.05
- Cancellations	\$2,631.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,434.13
<b>Adjusted Amount Due</b>	<b>\$417,987.78</b>
+ Prior Year Real Estate Tax	\$1,012.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$419,000.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$415,926.00
Railroad	\$319.66
Mobile Home	\$0.00
Misc. Adjustments	\$1,434.13
Prior Year Real Estate	\$1,012.77
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$418,692.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.29
+ Forfeited Tax	\$295.70
<b>Total</b>	<b>\$419,000.55</b>

<b>Interest Distribution</b>	
County Interest	\$116.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$116.28</b>

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2022	\$38,688.41
07/15/2022	\$67,013.39
08/12/2022	\$61,861.95
08/26/2022	\$49,115.06
09/09/2022	\$71,266.84
09/23/2022	\$52,537.75
10/07/2022	\$30,478.19
12/19/2022	\$47,730.97
<b>Totals: 8 Distributions</b>	<b>\$418,692.56</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2022	\$116.28
<b>Totals: 1 Distributions</b>	<b>\$116.28</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$418,808.84</b>

<b>Fund Summary</b>						
<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	\$351,181.30	\$311,146.61	\$40,034.69	\$0.00	\$97.53	\$0.00
054 - PUBLIC ASSISTANCE	\$67,511.26	\$59,814.98	\$7,696.28	\$0.00	\$18.75	\$0.00
<b>Totals</b>	<b>\$418,692.56</b>	<b>\$370,961.59</b>	<b>\$47,730.97</b>	<b>\$0.00</b>	<b>\$116.28</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1,240.62 OFALLON TIF 4 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$141.55 OFALLON TIF 5 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.88 MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$51.08 ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$1,434.13</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTOFR - O FALLON ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$1,708,057.96	
+	Supplements	\$1,549.95	
-	Cancellations	\$10,733.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$308,399.28)	
+	Misc. Adjustments	\$5,721.04	
	<b>Adjusted Amount Due</b>	<b>\$1,396,196.59</b>	
+	Prior Year Real Estate Tax	\$4,032.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,400,228.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,387,915.80
	Railroad	\$1,303.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,721.04
	Prior Year Real Estate	\$4,032.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,398,972.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.07
+	Forfeited Tax	\$1,206.00
	<b>Total</b>	<b>\$1,400,228.60</b>

**Interest Distribution**

	County Interest	\$388.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$388.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,383.27	\$8,350.41
CITY OF O FALLON	\$286,714.41	\$285,588.19
VILLAGE OF SHILOH	\$14,517.58	\$14,460.68
<b>Totals</b>	<b>\$309,615.26</b>	<b>\$308,399.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$157,714.65
07/15/2022	\$273,280.17
08/12/2022	\$252,277.75
08/26/2022	\$200,298.37
09/09/2022	\$191,351.06
09/23/2022	\$129,802.63
10/07/2022	\$76,358.89
12/19/2022	\$117,889.01
<b>Totals: 8 Distributions</b>	<b>\$1,398,972.53</b>
Interest Distribution Date	Amount
12/19/2022	\$388.52
<b>Totals: 1 Distributions</b>	<b>\$388.52</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,399,361.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$364,764.50	\$364,764.50	\$0.00	\$0.00	\$153.18	\$0.00
009 - PERMANENT ROAD	\$1,034,208.03	\$916,319.02	\$117,889.01	\$0.00	\$235.34	\$0.00
<b>Totals</b>	<b>\$1,398,972.53</b>	<b>\$1,281,083.52</b>	<b>\$117,889.01</b>	<b>\$0.00</b>	<b>\$388.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4,944.94	OFALLON TIF 4 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$564.18	OFALLON TIF 5 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.61	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$208.31	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$5,721.04</b>	



## Final Settlement Sheet

### ST. CLAIR County

### TTPD - PRAIRIE DULONG TWP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$74,504.03
+ Supplements	\$64.81
- Cancellations	\$238.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,330.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,330.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$74,330.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,330.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$74,330.31</b>

#### Interest Distribution

County Interest	\$20.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$6,197.62
07/15/2022	\$10,748.72
08/12/2022	\$12,097.52
08/26/2022	\$8,959.53
09/09/2022	\$12,395.62
09/23/2022	\$9,548.83
10/07/2022	\$5,668.99
12/19/2022	\$8,713.48
<b>Totals: 8 Distributions</b>	<b>\$74,330.31</b>
Interest Distribution Date	Amount
12/19/2022	\$20.64
<b>Totals: 1 Distributions</b>	<b>\$20.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$74,350.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,442.51	\$48,060.36	\$6,382.15	\$0.00	\$15.11	\$0.00
005 - I.M.R.F	\$4,060.44	\$3,584.47	\$475.97	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$4,143.24	\$3,657.55	\$485.69	\$0.00	\$1.15	\$0.00
035 - LIABILITY INSURANCE	\$3,066.05	\$2,706.63	\$359.42	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$4,060.44	\$3,584.47	\$475.97	\$0.00	\$1.13	\$0.00
054 - PUBLIC ASSISTANCE	\$4,557.63	\$4,023.35	\$534.28	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$74,330.31</b>	<b>\$65,616.83</b>	<b>\$8,713.48</b>	<b>\$0.00</b>	<b>\$20.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTPDR - PRAIRIE DULONG ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$248,346.35	
+	Supplements	\$216.01	
-	Cancellations	\$795.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,364.41)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$227,402.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$227,402.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$227,402.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$227,402.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$227,402.77</b>

**Interest Distribution**

	County Interest	\$63.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$5.33	\$5.33
VILLAGE OF SMITHTON	\$20,408.30	\$20,359.08
<b>Totals</b>	<b>\$20,413.63</b>	<b>\$20,364.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$20,658.69
07/15/2022	\$35,828.73
08/12/2022	\$40,324.72
08/26/2022	\$29,864.83
09/09/2022	\$41,318.99
09/23/2022	\$25,888.74
10/07/2022	\$13,215.04
12/19/2022	\$20,312.02
<b>Totals: 8 Distributions</b>	<b>\$227,411.76</b>
Interest Distribution Date	Amount
12/19/2022	\$63.15
<b>Totals: 1 Distributions</b>	<b>\$63.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$227,474.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,900.11	\$2,560.11	\$340.00	\$0.00	\$0.75	\$0.00
007 - ROAD AND BRIDGE	\$54,131.50	\$54,131.50	\$0.00	\$0.00	\$18.99	\$0.00
008 - JT. BRIDGE	\$3,066.12	\$2,706.69	\$359.43	\$0.00	\$0.78	\$0.00
009 - PERMANENT ROAD	\$138,384.91	\$122,162.52	\$16,222.39	\$0.00	\$35.27	\$0.00
010 - EQUIPMENT & BUILDING	\$21,462.09	\$18,946.15	\$2,515.94	\$0.00	\$5.47	\$0.00
027 - AUDIT	\$1,823.07	\$1,609.37	\$213.70	\$0.00	\$0.46	\$0.00
035 - LIABILITY INSURANCE	\$2,568.85	\$2,267.72	\$301.13	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$3,066.12	\$2,706.69	\$359.43	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$227,402.77</b>	<b>\$207,090.75</b>	<b>\$20,312.02</b>	<b>\$0.00</b>	<b>\$63.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSC - ST CLAIR TWP**

**Current Year Taxes Due**

	Original Amount Due	\$273,758.60	
+	Supplements	\$174.68	
-	Cancellations	\$1,629.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$151.82	
	<b>Adjusted Amount Due</b>	<b>\$272,455.83</b>	
+	Prior Year Real Estate Tax	(\$247.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$272,208.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$271,716.55
	Railroad	\$413.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$151.82
	Prior Year Real Estate	(\$247.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$272,034.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$114.52
+	Forfeited Tax	\$59.34
	<b>Total</b>	<b>\$272,208.01</b>

**Interest Distribution**

	County Interest	\$75.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$22,097.07
07/15/2022	\$41,962.10
08/12/2022	\$39,841.58
08/26/2022	\$31,567.27
09/09/2022	\$49,512.15
09/23/2022	\$34,662.95
10/07/2022	\$19,919.12
12/19/2022	\$32,471.91
<b>Totals: 8 Distributions</b>	<b>\$272,034.15</b>
Interest Distribution Date	Amount
12/19/2022	\$75.55
<b>Totals: 1 Distributions</b>	<b>\$75.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$272,109.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,045.91	\$118,045.26	\$16,000.65	\$0.00	\$37.22	\$0.00
042 - PARKS	\$117,618.59	\$103,578.82	\$14,039.77	\$0.00	\$32.67	\$0.00
054 - PUBLIC ASSISTANCE	\$20,369.65	\$17,938.16	\$2,431.49	\$0.00	\$5.66	\$0.00
<b>Totals</b>	<b>\$272,034.15</b>	<b>\$239,562.24</b>	<b>\$32,471.91</b>	<b>\$0.00</b>	<b>\$75.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.22	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.19	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.54	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.41	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.93	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.66	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$1.39	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.09	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	trustee assign April by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$15.25	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.02	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.97	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.49	trustee redemption by TBA
<b>Totals 18 entries</b>			<b>\$151.82</b>	

## Final Settlement Sheet ST. CLAIR County TTSCR - ST CLAIR ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,569,811.88
+ Supplements	\$1,001.51
- Cancellations	\$9,342.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$156,827.75)
+ Misc. Adjustments	\$870.44
<b>Adjusted Amount Due</b>	<b>\$1,405,513.45</b>
+ Prior Year Real Estate Tax	(\$1,415.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,404,098.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,401,274.50
Railroad	\$2,371.68
Mobile Home	\$0.00
Misc. Adjustments	\$870.44
+ Prior Year Real Estate	(\$1,415.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,403,101.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$656.53
+ Forfeited Tax	\$340.30
<b>Total</b>	<b>\$1,404,098.27</b>

### Interest Distribution

County Interest	\$389.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$389.66</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,872.63	\$3,870.16
VILLAGE OF SHILOH	\$53,107.33	\$53,073.18
VILLAGE OF SWANSEA	\$99,948.48	\$99,884.41
<b>Totals</b>	<b>\$156,928.44</b>	<b>\$156,827.75</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$126,725.23
07/15/2022	\$240,625.90
08/12/2022	\$228,465.79
08/26/2022	\$181,005.47
09/09/2022	\$274,619.35
09/23/2022	\$139,733.99
10/07/2022	\$80,350.34
12/19/2022	\$131,575.37
<b>Totals: 8 Distributions</b>	<b>\$1,403,101.44</b>
Interest Distribution Date	Amount
12/19/2022	\$389.66
<b>Totals: 1 Distributions</b>	<b>\$389.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,403,491.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$305,763.00	\$305,172.28	\$590.72	\$0.00	\$115.55	\$0.00
009 - PERMANENT ROAD	\$1,097,338.44	\$966,353.79	\$130,984.65	\$0.00	\$274.11	\$0.00
<b>Totals</b>	<b>\$1,403,101.44</b>	<b>\$1,271,526.07</b>	<b>\$131,575.37</b>	<b>\$0.00</b>	<b>\$389.66</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.25	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.10	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.64	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.55	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.85	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.00	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.56	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.15	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.50	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.94	trustee assign 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>
2021	RE - Real Estate	Back Tax Collected	\$98.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.47	trustee assign April by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$87.43	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$246.63	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.99	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$289.49	trustee redemption by TBA
<b>Totals 18 entries</b>			<b>\$870.44</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTSK - STOOKEY TWP

#### Current Year Taxes Due

	Original Amount Due	\$848,719.15	+
+	Supplements	\$59.66	
-	Cancellations	\$9,153.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.24	
<b>Adjusted Amount Due</b>		<b>\$839,777.96</b>	
+	Prior Year Real Estate Tax	\$280.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$840,058.26</b>	

#### Current Year Taxes Paid

	Real Estate	\$836,076.14
	Railroad	\$2,999.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$152.24
	Prior Year Real Estate	\$280.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$839,507.78</b>
	Hold Back	\$0.00
	County Trustee	\$491.43
	Forfeited Tax	\$59.05
<b>Total</b>		<b>\$840,058.26</b>

#### Interest Distribution

	County Interest	\$233.14
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$233.14</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$62,893.25
07/15/2022	\$128,687.54
08/12/2022	\$126,476.45
08/26/2022	\$100,258.44
09/09/2022	\$141,366.60
09/23/2022	\$100,671.00
10/07/2022	\$61,440.44
12/19/2022	\$117,714.06
<b>Totals: 8 Distributions</b>	<b>\$839,507.78</b>
Interest Distribution Date	Amount
12/19/2022	\$233.14
<b>Totals: 1 Distributions</b>	<b>\$233.14</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$839,740.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,515.02	\$328,879.57	\$53,635.45	\$0.00	\$106.23	\$0.00
003 - BONDS AND INTEREST	\$344,855.52	\$296,500.59	\$48,354.93	\$0.00	\$95.77	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$68,397.21	\$58,806.69	\$9,590.52	\$0.00	\$18.99	\$0.00
042 - PARK/PARK MAINTENANCE	\$33,775.92	\$29,039.92	\$4,736.00	\$0.00	\$9.38	\$0.00
047 - SOCIAL SECURITY	\$9,964.11	\$8,566.95	\$1,397.16	\$0.00	\$2.77	\$0.00
<b>Totals</b>	<b>\$839,507.78</b>	<b>\$721,793.72</b>	<b>\$117,714.06</b>	<b>\$0.00</b>	<b>\$233.14</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.77	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.46	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.94	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.17	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.99	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.53	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.00	trustee redemption by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Back Tax Collected	\$8.38		ASSIGNMENTS by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$152.24</b>		



## Final Settlement Sheet ST. CLAIR County TTSKR - STOOKEY ROAD

Current Year Taxes Due	
Original Amount Due	\$840,865.73
+ Supplements	\$59.10
- Cancellations	\$9,068.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$972.73)
+ Misc. Adjustments	\$150.84
<b>Adjusted Amount Due</b>	<b>\$831,034.48</b>
+ Prior Year Real Estate Tax	\$280.41
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$831,314.89</b>

Current Year Taxes Paid	
Real Estate	\$827,366.89
Railroad	\$2,971.36
Mobile Home	\$0.00
Misc. Adjustments	\$150.84
+ Prior Year Real Estate	\$280.41
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$830,769.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$486.89
+ Forfeited Tax	\$58.50
<b>Total</b>	<b>\$831,314.89</b>

Interest Distribution	
County Interest	\$230.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$230.72</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	\$973.44	\$972.73
<b>Totals</b>	<b>\$973.44</b>	<b>\$972.73</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$62,312.21
07/15/2022	\$127,495.02
08/12/2022	\$125,304.47
08/26/2022	\$99,329.88
09/09/2022	\$140,060.47
09/23/2022	\$99,740.97
10/07/2022	\$60,872.86
12/19/2022	\$115,653.62
<b>Totals: 8 Distributions</b>	<b>\$830,769.50</b>
Interest Distribution Date	Amount
12/19/2022	\$230.72
<b>Totals: 1 Distributions</b>	<b>\$230.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$831,000.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$21,786.64	\$18,731.71	\$3,054.93	\$0.00	\$6.05	\$0.00
007 - ROAD AND BRIDGE	\$277,681.72	\$239,581.70	\$38,100.02	\$0.00	\$77.30	\$0.00
008 - JT. BRIDGE	\$82,751.69	\$71,148.32	\$11,603.37	\$0.00	\$22.95	\$0.00
009 - PERMANENT ROAD	\$282,032.16	\$242,485.79	\$39,546.37	\$0.00	\$78.23	\$0.00
010 - EQUIPMENT & BUILDING	\$59,108.59	\$50,820.44	\$8,288.15	\$0.00	\$16.40	\$0.00
027 - AUDIT	\$14,861.57	\$12,777.68	\$2,083.89	\$0.00	\$4.12	\$0.00
035 - LIABILITY INSURANCE	\$69,241.71	\$59,532.68	\$9,709.03	\$0.00	\$19.21	\$0.00
047 - SOCIAL SECURITY	\$23,305.42	\$20,037.56	\$3,267.86	\$0.00	\$6.46	\$0.00
<b>Totals</b>	<b>\$830,769.50</b>	<b>\$715,115.88</b>	<b>\$115,653.62</b>	<b>\$0.00</b>	<b>\$230.72</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.75	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.42	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.91	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.69	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.39	TRUSTEE ASSIGN 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>
2021	RE - Real Estate	Back Tax Collected	\$7.46	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.92	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.30	ASSIGNMENTS by TBA
<b>Totals 8 entries</b>			<b>\$150.84</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTSL - SUGAR LOAF TWP

#### Current Year Taxes Due

	Original Amount Due	\$253,903.15	
+	Supplements	\$207.08	
-	Cancellations	\$1,278.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$824.25	
	<b>Adjusted Amount Due</b>	<b>\$253,656.44</b>	
+	Prior Year Real Estate Tax	(\$147.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$253,509.08</b>	

#### Current Year Taxes Paid

	Real Estate	\$224,532.37
	Railroad	\$26,995.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$824.25
	Prior Year Real Estate	(\$147.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$252,204.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,289.05
+	Forfeited Tax	\$15.63
	<b>Total</b>	<b>\$253,509.08</b>

#### Interest Distribution

	County Interest	\$70.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.04</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$15,459.71
07/15/2022	\$39,064.69
08/12/2022	\$37,965.72
08/26/2022	\$35,976.88
09/09/2022	\$40,157.57
09/23/2022	\$29,345.36
10/07/2022	\$17,121.19
12/19/2022	\$37,113.28
<b>Totals: 8 Distributions</b>	<b>\$252,204.40</b>
Interest Distribution Date	Amount
12/19/2022	\$70.04
<b>Totals: 1 Distributions</b>	<b>\$70.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$252,274.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,893.25	\$144,039.67	\$24,853.58	\$0.00	\$46.91	\$0.00
005 - I.M.R.F	\$19,924.39	\$16,992.39	\$2,932.00	\$0.00	\$5.53	\$0.00
019 - COMMUNITY BUILDING	\$25,912.24	\$22,099.09	\$3,813.15	\$0.00	\$7.20	\$0.00
027 - AUDIT	\$5,987.58	\$5,106.47	\$881.11	\$0.00	\$1.66	\$0.00
035 - LIABILITY INSURANCE	\$7,949.23	\$6,779.47	\$1,169.76	\$0.00	\$2.21	\$0.00
042 - PARKS	\$10,530.03	\$8,980.49	\$1,549.54	\$0.00	\$2.92	\$0.00
047 - SOCIAL SECURITY	\$13,007.68	\$11,093.54	\$1,914.14	\$0.00	\$3.61	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$252,204.40</b>	<b>\$215,091.12</b>	<b>\$37,113.28</b>	<b>\$0.00</b>	<b>\$70.04</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$76.83	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.59	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.28	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.17	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.22	JANUARY 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>
2021	RE - Real Estate	Back Tax Collected	\$4.22	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.48	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.10	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.57	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.92	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.64	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.24	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.21	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.52	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$177.26	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.53	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.90	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$111.84	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.38	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.18	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.74	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.21	November Assignment by TBA
<b>Totals 24 entries</b>			<b>\$824.25</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTSLR - SUGAR LOAF ROAD

**Current Year Taxes Due**

	Original Amount Due	\$279,470.00	
+	Supplements	\$227.94	
-	Cancellations	\$1,406.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,697.87)	
+	Misc. Adjustments	\$907.26	
	<b>Adjusted Amount Due</b>	<b>\$264,500.57</b>	
+	Prior Year Real Estate Tax	(\$157.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$264,343.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$232,443.85
	Railroad	\$29,713.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$907.26
	Prior Year Real Estate	(\$157.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$262,907.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,418.82
+	Forfeited Tax	\$17.20
	<b>Total</b>	<b>\$264,343.36</b>

**Interest Distribution**

	County Interest	\$73.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$670.57	\$656.23
CITY OF CAHOKIA HEIGHT	\$0.00	\$0.00
CITY OF COLUMBIA	\$1,776.13	\$1,738.14
VILLAGE OF DUPO	\$12,559.90	\$12,303.50
<b>Totals</b>	<b>\$15,006.60</b>	<b>\$14,697.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$17,000.74
07/15/2022	\$42,991.83
08/12/2022	\$41,783.79
08/26/2022	\$39,596.55
09/09/2022	\$44,200.07
09/23/2022	\$29,044.80
10/07/2022	\$15,240.71
12/19/2022	\$33,011.87
<b>Totals: 8 Distributions</b>	<b>\$262,870.36</b>
Interest Distribution Date	Amount
12/19/2022	\$73.01
<b>Totals: 1 Distributions</b>	<b>\$73.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$262,943.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$4,025.86	\$3,433.40	\$592.46	\$0.00	\$1.06	\$0.00
007 - ROAD AND BRIDGE	\$38,572.62	\$38,535.64	\$0.00	\$0.00	\$14.01	\$36.98
009 - PERMANENT ROAD	\$172,406.43	\$147,036.05	\$25,370.38	\$0.00	\$45.34	\$0.00
010 - EQUIPMENT & BUILDING	\$27,874.06	\$23,772.27	\$4,101.79	\$0.00	\$7.33	\$0.00
027 - AUDIT	\$4,026.38	\$3,433.88	\$592.50	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$13,008.01	\$11,093.86	\$1,914.15	\$0.00	\$3.42	\$0.00
047 - SOCIAL SECURITY	\$2,993.98	\$2,553.39	\$440.59	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$262,907.34</b>	<b>\$229,858.49</b>	<b>\$33,011.87</b>	<b>\$0.00</b>	<b>\$73.01</b>	<b>\$36.98</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$84.56	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.19	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.41	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.30	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.49	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.65	MARCH 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>
2021	RE - Real Estate	Back Tax Collected	\$47.86	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.31	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.83	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.22	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.45	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.07	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.46	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.80	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$195.11	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.10	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$123.10	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.36	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.01	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.34	November Assignment by TBA
<b>Totals 24 entries</b>			<b>\$907.26</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSM - SMITHTON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$120,253.19	
+	Supplements	\$62.56	
-	Cancellations	\$677.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.91	
	<b>Adjusted Amount Due</b>	<b>\$119,660.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,660.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,378.96
	Railroad	\$239.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,640.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.40
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$119,660.13</b>

**Interest Distribution**

	County Interest	\$33.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$9,302.46
07/15/2022	\$16,972.03
08/12/2022	\$19,302.25
08/26/2022	\$14,880.55
09/09/2022	\$19,335.42
09/23/2022	\$15,210.24
10/07/2022	\$9,589.75
12/19/2022	\$15,048.03
<b>Totals: 8 Distributions</b>	<b>\$119,640.73</b>
Interest Distribution Date	Amount
12/19/2022	\$33.23
<b>Totals: 1 Distributions</b>	<b>\$33.23</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$119,673.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,048.73	\$87,464.94	\$12,583.79	\$0.00	\$27.79	\$0.00
005 - I.M.R.F	\$3,580.25	\$3,129.93	\$450.32	\$0.00	\$0.99	\$0.00
027 - AUDIT	\$4,773.66	\$4,173.25	\$600.41	\$0.00	\$1.33	\$0.00
035 - LIABILITY INSURANCE	\$2,088.45	\$1,825.78	\$262.67	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$6,066.62	\$5,303.57	\$763.05	\$0.00	\$1.68	\$0.00
054 - PUBLIC ASSISTANCE	\$3,083.02	\$2,695.23	\$387.79	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$119,640.73</b>	<b>\$104,592.70</b>	<b>\$15,048.03</b>	<b>\$0.00</b>	<b>\$33.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$21.91	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$21.91</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSMR - SMITHTON ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$349,065.18	
+	Supplements	\$181.60	
-	Cancellations	\$1,967.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$83,897.89)	
+	Misc. Adjustments	\$63.61	
	<b>Adjusted Amount Due</b>	<b>\$263,444.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$263,444.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$262,628.63
	Railroad	\$696.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$263,388.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$263,444.86</b>

**Interest Distribution**

	County Interest	\$73.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$24,185.71	\$24,181.75
VILLAGE OF SMITHTON	\$59,725.80	\$59,716.14
<b>Totals</b>	<b>\$83,911.51</b>	<b>\$83,897.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$27,002.60
07/15/2022	\$49,265.19
08/12/2022	\$56,029.25
08/26/2022	\$43,194.31
09/09/2022	\$55,897.13
09/23/2022	\$12,133.51
10/07/2022	\$7,620.81
12/19/2022	\$12,260.94
<b>Totals: 8 Distributions</b>	<b>\$263,403.74</b>
Interest Distribution Date	Amount
12/19/2022	\$73.15
<b>Totals: 1 Distributions</b>	<b>\$73.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$263,476.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$5,071.76	\$4,433.84	\$637.92	\$0.00	\$1.07	\$0.00
007 - ROAD AND BRIDGE	\$168,312.27	\$168,009.78	\$302.49	\$0.00	\$53.12	\$0.00
008 - JT. BRIDGE	\$47,637.62	\$41,645.90	\$5,991.72	\$0.00	\$10.03	\$0.00
010 - EQUIPMENT & BUILDING	\$33,316.58	\$29,126.11	\$4,190.47	\$0.00	\$7.02	\$0.00
035 - LIABILITY INSURANCE	\$2,088.58	\$1,825.88	\$262.70	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$6,961.71	\$6,086.07	\$875.64	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$263,388.52</b>	<b>\$251,127.58</b>	<b>\$12,260.94</b>	<b>\$0.00</b>	<b>\$73.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$63.61	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$63.61</b>	



## Final Settlement Sheet

### ST. CLAIR County

### TTST - STITES TWP

#### Current Year Taxes Due

	Original Amount Due	\$68,374.44	
+	Supplements	\$6.58	
-	Cancellations	\$53.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,208.41	
	<b>Adjusted Amount Due</b>	<b>\$69,535.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,535.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$29,232.68
	Railroad	\$38,878.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,208.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,319.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$201.23
+	Forfeited Tax	\$15.06
	<b>Total</b>	<b>\$69,535.64</b>

#### Interest Distribution

	County Interest	\$19.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,760.59
07/15/2022	\$11,750.98
08/12/2022	\$11,766.62
08/26/2022	\$14,957.37
09/09/2022	\$11,541.80
09/23/2022	\$7,416.61
10/07/2022	\$3,941.74
12/19/2022	\$6,183.64
<b>Totals: 8 Distributions</b>	<b>\$69,319.35</b>
Interest Distribution Date	Amount
12/19/2022	\$19.25
<b>Totals: 1 Distributions</b>	<b>\$19.25</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$69,338.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,112.68	\$43,820.82	\$4,291.86	\$0.00	\$13.36	\$0.00
005 - I.M.R.F	\$2,107.79	\$1,919.77	\$188.02	\$0.00	\$0.59	\$0.00
019 - COMMUNITY BUILDING	\$3,236.94	\$2,948.17	\$288.77	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$5,161.87	\$4,701.40	\$460.47	\$0.00	\$1.43	\$0.00
054 - PUBLIC ASSISTANCE	\$10,700.07	\$9,745.55	\$954.52	\$0.00	\$2.97	\$0.00
<b>Totals</b>	<b>\$69,319.35</b>	<b>\$63,135.71</b>	<b>\$6,183.64</b>	<b>\$0.00</b>	<b>\$19.25</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$88.58	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.24	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.21	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.29	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.23	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.42	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.57	trustee assign April by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$25.61	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.58	trustee assign July by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$923.26	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.22	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.54	trustee redemption by TBA
<b>Totals 13 entries</b>			<b>\$1,208.41</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSV - SHILOH VALLEY TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,090.65
+ Supplements	\$45.37
- Cancellations	\$197.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,938.58</b>
+ Prior Year Real Estate Tax	(\$48.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,889.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,780.02
Railroad	\$154.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$48.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,885.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$39,889.61</b>

<b>Interest Distribution</b>	
County Interest	\$11.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$2,912.78
07/15/2022	\$7,267.15
08/12/2022	\$6,423.85
08/26/2022	\$5,057.40
09/09/2022	\$6,787.29
09/23/2022	\$4,688.03
10/07/2022	\$2,688.19
12/19/2022	\$4,060.64
<b>Totals: 8 Distributions</b>	<b>\$39,885.33</b>
Interest Distribution Date	Amount
12/19/2022	\$11.08
<b>Totals: 1 Distributions</b>	<b>\$11.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$39,896.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,832.43	\$33,980.79	\$3,851.64	\$0.00	\$10.51	\$0.00
054 - PUBLIC ASSISTANCE	\$2,052.90	\$1,843.90	\$209.00	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$39,885.33</b>	<b>\$35,824.69</b>	<b>\$4,060.64</b>	<b>\$0.00</b>	<b>\$11.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSVR - SHILOH VALLEY ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$290,213.80	
+	Supplements	\$328.55	
-	Cancellations	\$1,429.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,977.87)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$261,135.42</b>	
+	Prior Year Real Estate Tax	(\$361.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$260,774.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$259,987.61
	Railroad	\$1,116.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$361.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$260,743.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$260,774.29</b>

**Interest Distribution**

	County Interest	\$72.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$16.81	\$16.80
CITY OF MASCOUTAH	\$0.00	\$0.00
CITY OF O FALLON	\$388.19	\$388.15
VILLAGE OF SHILOH	\$27,575.86	\$27,572.92
<b>Totals</b>	<b>\$27,980.86</b>	<b>\$27,977.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$21,081.86
07/15/2022	\$52,605.42
08/12/2022	\$46,501.29
08/26/2022	\$36,610.04
09/09/2022	\$43,331.38
09/23/2022	\$24,801.77
10/07/2022	\$14,221.69
12/19/2022	\$21,598.59
<b>Totals: 8 Distributions</b>	<b>\$260,752.04</b>
Interest Distribution Date	Amount
12/19/2022	\$72.41
<b>Totals: 1 Distributions</b>	<b>\$72.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$260,824.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,738.08	\$49,620.87	\$117.21	\$0.00	\$19.49	\$0.00
008 - JT. BRIDGE	\$12,023.79	\$10,799.72	\$1,224.07	\$0.00	\$3.02	\$0.00
009 - PERMANENT ROAD	\$198,981.47	\$178,724.16	\$20,257.31	\$0.00	\$49.90	\$0.00
<b>Totals</b>	<b>\$260,743.34</b>	<b>\$239,144.75</b>	<b>\$21,598.59</b>	<b>\$0.00</b>	<b>\$72.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCAL - VILLAGE OF ALORTON**

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

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCBE - CITY OF BELLEVILLE

#### Current Year Taxes Due

	Original Amount Due	\$10,137,001.11	+
+	Supplements	\$6,122.52	
-	Cancellations	\$97,592.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$972.73	
+	Misc. Adjustments	\$33,282.59	
	<b>Adjusted Amount Due</b>	<b>\$10,079,786.65</b>	
+	Prior Year Real Estate Tax	(\$39.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,079,747.28</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,999,693.47
	Railroad	\$16,546.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$33,282.59
	Prior Year Real Estate	(\$39.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,049,483.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$27,227.32
+	Forfeited Tax	\$3,036.63
	<b>Total</b>	<b>\$10,079,747.28</b>

#### Interest Distribution

	County Interest	\$2,790.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,790.90</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	\$973.44	\$972.73
<b>Totals</b>	<b>\$973.44</b>	<b>\$972.73</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$744,647.66
07/15/2022	\$1,442,847.08
08/12/2022	\$1,440,810.68
08/26/2022	\$1,132,553.27
09/09/2022	\$1,644,550.25
09/23/2022	\$1,238,036.46
10/07/2022	\$767,431.61
12/19/2022	\$1,638,606.32
<b>Totals: 8 Distributions</b>	<b>\$10,049,483.33</b>
Interest Distribution Date	Amount
12/19/2022	\$2,790.90
<b>Totals: 1 Distributions</b>	<b>\$2,790.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,052,274.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,336.14	\$99,887.60	\$19,448.54	\$0.00	\$33.14	\$0.00
005 - I.M.R.F	\$594,992.41	\$498,024.86	\$96,967.55	\$0.00	\$165.25	\$0.00
013 - FIREMEN PENSION	\$3,573,833.16	\$2,991,395.70	\$582,437.46	\$0.00	\$992.61	\$0.00
015 - POLICE PENSION	\$3,766,844.97	\$3,152,951.82	\$613,893.15	\$0.00	\$1,046.21	\$0.00
035 - LIABILITY INSURANCE	\$892,267.54	\$746,852.21	\$145,415.33	\$0.00	\$247.82	\$0.00
043 - PLAYGROUND	\$386,897.79	\$323,844.00	\$63,053.79	\$0.00	\$107.46	\$0.00
047 - SOCIAL SECURITY	\$604,900.25	\$506,317.96	\$98,582.29	\$0.00	\$168.01	\$0.00
054 - GENERAL ASSISTANCE	\$109,438.34	\$91,602.86	\$17,835.48	\$0.00	\$30.40	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$972.73	\$0.00	\$972.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,049,483.33</b>	<b>\$8,410,877.01</b>	<b>\$1,638,606.32</b>	<b>\$0.00</b>	<b>\$2,790.90</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.36	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.30	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.73	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.59	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$9.21	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.71	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$931.22	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$889.96	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.49	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$501.17	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.65	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$922.74	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.94	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.87	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$160.05	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$419.08	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.16	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$162.73	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.87	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.24	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,672.99	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$823.28	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,262.76	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.59	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$193.39	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.65	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$353.28	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$524.01	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$971.80	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$226.76	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.29	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$377.30	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.46	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.83	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,772.30	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.85	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$989.32	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,278.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$6,920.30	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.58	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.25	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$164.77	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,386.23	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.88	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.99	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.87	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$159.29	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,739.90	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,284.59	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.53	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$545.59	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.10	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$230.83	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$641.83	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.44	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$301.54	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$559.60	November Assignment by TBA
<b>Totals 57 entries</b>			<b>\$33,282.59</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,761.35	+	Real Estate	\$12,678.39
+	Supplements	\$12.83	+	Railroad	\$33,572.66
-	Cancellations	\$104.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,356.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,356.62	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,025.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$48,607.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$388.87
	<b>Total Amount Due</b>	<b>\$49,025.91</b>	+	Forfeited Tax	\$29.37
			<b>Total</b> <b>\$49,025.91</b>		

#### Interest Distribution

County Interest	\$13.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$514.13
07/15/2022	\$8,446.08
08/12/2022	\$10,160.01
08/26/2022	\$9,098.54
09/09/2022	\$7,925.39
09/23/2022	\$5,293.77
10/07/2022	\$2,827.03
12/19/2022	\$4,342.72
<b>Totals: 8 Distributions</b>	<b>\$48,607.67</b>
Interest Distribution Date	Amount
12/19/2022	\$13.50
<b>Totals: 1 Distributions</b>	<b>\$13.50</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$48,621.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,757.92	\$7,975.46	\$782.46	\$0.00	\$2.43	\$0.00
014 - POLICE PROTECTION	\$2,656.41	\$2,419.09	\$237.32	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$3,244.12	\$2,954.29	\$289.83	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$18,370.45	\$16,729.19	\$1,641.26	\$0.00	\$5.10	\$0.00
041 - STREET LIGHTING	\$1,809.62	\$1,647.96	\$161.66	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$8,699.95	\$7,922.68	\$777.27	\$0.00	\$2.42	\$0.00
060 - UNEMPLOYMENT INS	\$5,069.20	\$4,616.28	\$452.92	\$0.00	\$1.41	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,607.67</b>	<b>\$44,264.95</b>	<b>\$4,342.72</b>	<b>\$0.00</b>	<b>\$13.50</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$172.78	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.07	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.21	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.47	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.85	DECEMBER ASSIGNMENTS 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>
2021	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.72	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.06	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.95	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.83	trustee assign July by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,800.49	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.29	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.67	trustee redemption by TBA
<b>Totals 13 entries</b>			<b>\$2,356.62</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCA - VIL OF E CARONDELET**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,034.25
+ Supplements	\$316.81
- Cancellations	\$498.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$656.23
+ Misc. Adjustments	\$1,267.00
<b>Adjusted Amount Due</b>	<b>\$41,775.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,775.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,627.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,267.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,894.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$783.00
+ Forfeited Tax	\$98.35
<b>Total</b>	<b>\$41,775.97</b>

<b>Interest Distribution</b>	
County Interest	\$11.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.36</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$670.57	\$656.23
<b>Totals</b>	<b>\$670.57</b>	<b>\$656.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$3,526.33
07/15/2022	\$5,863.37
08/12/2022	\$6,135.36
08/26/2022	\$4,275.19
09/09/2022	\$5,611.90
09/23/2022	\$4,062.97
10/07/2022	\$2,844.55
12/19/2022	\$8,574.95
<b>Totals: 8 Distributions</b>	<b>\$40,894.62</b>
Interest Distribution Date	Amount
12/19/2022	\$11.36
<b>Totals: 1 Distributions</b>	<b>\$11.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$40,905.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,044.82	\$4,855.24	\$1,189.58	\$0.00	\$1.71	\$0.00
014 - POLICE PROTECTION	\$3,925.17	\$3,152.71	\$772.46	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$6,002.92	\$4,821.57	\$1,181.35	\$0.00	\$1.69	\$0.00
035 - LIABILITY INSURANCE	\$22,957.09	\$18,439.24	\$4,517.85	\$0.00	\$6.48	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,308.39	\$1,050.91	\$257.48	\$0.00	\$0.37	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$656.23	\$0.00	\$656.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,894.62</b>	<b>\$32,319.67</b>	<b>\$8,574.95</b>	<b>\$0.00</b>	<b>\$11.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$391.62	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.56	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$265.68	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$204.71	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$373.74	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>
2021	RE - Real Estate	Back Tax Collected	\$4.69	OCTOBER RESOLUTIONS by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$1,267.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCAH - VILLAGE OF CAHOKIA**

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

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCEN - CITY OF CENTREVILLE**

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

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

**Fund Summary**

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

## Final Settlement Sheet

### ST. CLAIR County

### VCCH - CITY OF CAHOKIA HEIGHTS

#### Current Year Taxes Due

	Original Amount Due	\$3,450,161.37	
+	Supplements	\$4,918.97	
-	Cancellations	\$30,803.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$49,115.67	
+	Misc. Adjustments	\$130,463.81	
	<b>Adjusted Amount Due</b>	<b>\$3,603,856.74</b>	
+	Prior Year Real Estate Tax	(\$56.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,603,800.43</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,858,146.85
	Railroad	\$405,544.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$130,463.81
	Prior Year Real Estate	(\$56.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,394,098.93</b>
	Hold Back	\$0.00
	County Trustee	\$204,884.75
	Forfeited Tax	\$4,816.75
	<b>Total</b>	<b>\$3,603,800.43</b>

#### Interest Distribution

	County Interest	\$942.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$942.60</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$51,514.54	\$49,115.67
SUGAR LOAF ROAD	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,514.54</b>	<b>\$49,115.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$307,190.04
07/15/2022	\$424,949.37
08/12/2022	\$442,569.17
08/26/2022	\$440,995.47
09/09/2022	\$420,702.64
09/23/2022	\$317,796.58
10/07/2022	\$210,404.34
12/19/2022	\$829,491.32
<b>Totals: 8 Distributions</b>	<b>\$3,394,098.93</b>
Interest Distribution Date	Amount
12/19/2022	\$942.60
<b>Totals: 1 Distributions</b>	<b>\$942.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,395,041.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
014 - POLICE PROTECTION	\$402,662.49	\$303,978.13	\$98,684.36	\$0.00	\$113.46	\$0.00
015 - POLICE PENSION	\$1,652,275.60	\$1,247,336.60	\$404,939.00	\$0.00	\$465.60	\$0.00
027 - AUDIT	\$116,919.17	\$88,264.66	\$28,654.51	\$0.00	\$32.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,173,126.00	\$885,659.25	\$287,466.75	\$0.00	\$330.59	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$49,115.67	\$39,368.97	\$9,746.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,394,098.93</b>	<b>\$2,564,607.61</b>	<b>\$829,491.32</b>	<b>\$0.00</b>	<b>\$942.60</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$716.22	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16,062.41	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$307.17	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,498.83	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.96	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$202.11	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$300.90	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,266.79	NOVEMBER 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>
2021	RE - Real Estate	Back Tax Collected	\$22.10	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.21	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$193.19	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,787.42	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,445.00	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$176.17	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$199.28	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$754.44	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,338.43	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,030.04	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,195.41	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.94	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.59	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$312.99	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,236.16	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,356.18	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,157.26	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$581.21	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.49	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.42	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.26	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$351.09	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.36	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.12	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.61	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.62	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.80	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$905.66	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,284.62	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$225.75	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,546.17	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$590.38	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$164.95	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$485.35	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,193.51	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.82	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,776.68	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,063.26	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.94	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$593.83	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.67	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$625.37	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.62	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$452.00	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.68	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,276.25	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$476.26	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,117.92	JUNE RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,131.49	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.37	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,233.49	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.53	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$684.79	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$395.59	trustee reassign to Situs by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.85	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.48	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.31	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,495.66	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,797.91	DECEMBER ASSIGNMENTS 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>
2021	RE - Real Estate	Back Tax Collected	\$973.06	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.06	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$911.71	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$580.65	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.11	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.14	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$438.40	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$567.60	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$432.62	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$154.63	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,369.26	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.81	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.67	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$475.09	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,221.57	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$237.85	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,908.54	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,143.21	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.38	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,071.68	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$175.62	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,900.20	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,811.42	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$419.93	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$994.73	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.15	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.14	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$439.03	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$466.18	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,692.16	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.45	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,976.35	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$801.38	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$343.56	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,439.51	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$704.78	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,250.34	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,033.51	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.17	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.73	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.04	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.45	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$658.22	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$335.61	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4,607.49	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$346.24	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,376.26	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,392.00	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$208.57	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.36	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$379.79	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.61	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.36	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.79	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,419.44	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.15	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$330.22	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$139.89	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$519.24	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>
2021	RE - Real Estate	Back Tax Collected	\$18.99	SEPTEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$237.64	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,090.91	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,098.41	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.26	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$227.21	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.21	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.01	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.86	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,532.93	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.17	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.64	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.53	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,073.19	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$913.07	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$603.80	OCTOBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$673.27	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.75	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$500.39	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$733.67	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.11	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.29	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.77	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,013.52	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$926.02	November Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$404.69	November Assignment by TBA
<b>Totals 154 entries</b>			<b>\$130,463.81</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCCLL - CITY OF COLLINSVILLE

#### Current Year Taxes Due

	Original Amount Due	\$311,283.47	
+	Supplements	\$81.79	
-	Cancellations	\$1,479.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$761.06	
+	Misc. Adjustments	\$23.54	
	<b>Adjusted Amount Due</b>	<b>\$310,670.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$310,670.31</b>	

#### Current Year Taxes Paid

	Real Estate	\$310,498.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$310,521.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$101.08
+	Forfeited Tax	\$47.30
	<b>Total</b>	<b>\$310,670.31</b>

#### Interest Distribution

	County Interest	\$86.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.24</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$761.39	\$761.06
<b>Totals</b>	<b>\$761.39</b>	<b>\$761.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$23,395.75
07/15/2022	\$47,284.83
08/12/2022	\$45,045.31
08/26/2022	\$36,294.43
09/09/2022	\$56,295.53
09/23/2022	\$37,837.19
10/07/2022	\$21,598.35
12/19/2022	\$42,770.54
<b>Totals: 8 Distributions</b>	<b>\$310,521.93</b>
Interest Distribution Date	Amount
12/19/2022	\$86.24
<b>Totals: 1 Distributions</b>	<b>\$86.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$310,608.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,043.82	\$19,007.01	\$3,036.81	\$0.00	\$6.14	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$129,204.98	\$111,405.42	\$17,799.56	\$0.00	\$35.97	\$0.00
015 - POLICE PENSION	\$158,512.07	\$136,675.11	\$21,836.96	\$0.00	\$44.13	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$761.06	\$663.85	\$97.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$310,521.93</b>	<b>\$267,751.39</b>	<b>\$42,770.54</b>	<b>\$0.00</b>	<b>\$86.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.34	JANUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.20	MARCH RESOLUTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$23.54</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCCOL - CITY OF COLUMBIA

#### Current Year Taxes Due

	Original Amount Due	\$53,926.94	
+	Supplements	\$46.92	
-	Cancellations	\$46.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,738.14	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,665.08</b>	
+	Prior Year Real EstateTax	(\$306.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,358.33</b>	

#### Current Year Taxes Paid

	Real Estate	\$55,665.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$306.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,358.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,358.33</b>

#### Interest Distribution

	County Interest	\$15.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.37</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,776.13	\$1,738.14
<b>Totals</b>	<b>\$1,776.13</b>	<b>\$1,738.14</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$3,986.35
07/15/2022	\$8,849.27
08/12/2022	\$7,831.00
08/26/2022	\$7,514.79
09/09/2022	\$9,091.97
09/23/2022	\$6,962.76
10/07/2022	\$3,699.38
12/19/2022	\$7,422.81
<b>Totals: 8 Distributions</b>	<b>\$55,358.33</b>
Interest Distribution Date	Amount
12/19/2022	\$15.37
<b>Totals: 1 Distributions</b>	<b>\$15.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$55,373.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,490.32	\$20,105.99	\$2,384.33	\$0.00	\$6.46	\$0.00
003 - BONDS AND INTEREST	\$1,679.92	\$1,501.81	\$178.11	\$0.00	\$0.48	\$0.00
005 - I.M.R.F	\$2,873.02	\$2,568.42	\$304.60	\$0.00	\$0.82	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$11,300.02	\$10,102.01	\$1,198.01	\$0.00	\$3.24	\$0.00
025 - GARBAGE	\$2,166.73	\$1,937.02	\$229.71	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$2,873.02	\$2,568.42	\$304.60	\$0.00	\$0.82	\$0.00
040 - STREET & BRIDGE	\$4,511.76	\$4,033.44	\$478.32	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$4,628.33	\$4,137.65	\$490.68	\$0.00	\$1.33	\$0.00
143 - MEDICARE	\$1,097.07	\$980.76	\$116.31	\$0.00	\$0.31	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,738.14	\$0.00	\$1,738.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,358.33</b>	<b>\$47,935.52</b>	<b>\$7,422.81</b>	<b>\$0.00</b>	<b>\$15.37</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,146,689.08	+	Real Estate	\$1,136,477.29
+	Supplements	\$3,545.85	+	Railroad	\$5,377.00
-	Cancellations	\$8,059.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,533.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$220.42
+/-	Road & Bridge Transfer	\$4,756.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,533.38	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,148,464.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$220.42	<b>Total Collected</b> <b>\$1,143,608.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,855.97
	<b>Total Amount Due</b>	<b>\$1,148,684.87</b>	+	Forfeited Tax	\$220.81
				<b>Total</b>	<b>\$1,148,684.87</b>

Interest Distribution	
County Interest	\$317.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$317.60</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$4,181.54	\$3,973.58
CASEYVILLE ROAD	\$782.80	\$782.45
<b>Totals</b>	<b>\$4,964.34</b>	<b>\$4,756.03</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$106,611.81
07/15/2022	\$156,322.98
08/12/2022	\$148,840.80
08/26/2022	\$127,970.16
09/09/2022	\$190,009.53
09/23/2022	\$130,844.02
10/07/2022	\$79,240.64
12/19/2022	\$203,768.15
<b>Totals: 8 Distributions</b>	<b>\$1,143,608.09</b>
Interest Distribution Date	Amount
12/19/2022	\$317.60
<b>Totals: 1 Distributions</b>	<b>\$317.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,143,925.69</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$121,770.62	\$100,093.19	\$21,677.43	\$0.00	\$33.95	\$0.00	
005 - I.M.R.F	\$109,253.48	\$89,804.27	\$19,449.21	\$0.00	\$30.47	\$0.00	
014 - POLICE PROTECTION	\$73,063.06	\$60,056.44	\$13,006.62	\$0.00	\$20.38	\$0.00	
015 - POLICE PENSION	\$448,556.26	\$368,704.69	\$79,851.57	\$0.00	\$125.09	\$0.00	
027 - AUDIT	\$19,872.97	\$16,335.19	\$3,537.78	\$0.00	\$5.54	\$0.00	
035 - LIABILITY INSURANCE	\$188,745.38	\$155,145.10	\$33,600.28	\$0.00	\$52.64	\$0.00	
042 - PARKS	\$36,530.96	\$30,027.76	\$6,503.20	\$0.00	\$10.19	\$0.00	
047 - SOCIAL SECURITY	\$141,059.33	\$115,948.09	\$25,111.24	\$0.00	\$39.34	\$0.00	
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999 - CITY SHARE ROAD AND BRIDGE	\$4,756.03	\$3,725.21	\$1,030.82	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,143,608.09</b>	<b>\$939,839.94</b>	<b>\$203,768.15</b>	<b>\$0.00</b>	<b>\$317.60</b>	<b>\$0.00</b>	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$399.25 NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.68 MARCH 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>
2021	RE - Real Estate	Back Tax Collected	\$8.67	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$709.26	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.61	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.76	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.10	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$165.22	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.97	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.80	AUGUST RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.06	AUGUST RESOLUTIONS by TBA
<b>Totals 12 entries</b>			<b>\$1,533.38</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCDO - VILLAGE OF DUPO

#### Current Year Taxes Due

	Original Amount Due	\$334,874.40	
+	Supplements	\$0.00	
-	Cancellations	\$938.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,303.50	
+	Misc. Adjustments	\$767.69	
	<b>Adjusted Amount Due</b>	<b>\$347,007.50</b>	
+	Prior Year Real Estate Tax	\$0.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$347,007.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$288,964.53
	Railroad	\$55,681.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$767.69
	Prior Year Real Estate	\$0.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$345,413.62</b>
	Hold Back	\$0.00
	County Trustee	\$1,594.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$347,007.64</b>

#### Interest Distribution

	County Interest	\$95.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$95.93</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$12,559.90	\$12,303.50
<b>Totals</b>	<b>\$12,559.90</b>	<b>\$12,303.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$17,926.87
07/15/2022	\$48,571.36
08/12/2022	\$47,854.02
08/26/2022	\$49,819.59
09/09/2022	\$57,534.87
09/23/2022	\$38,167.08
10/07/2022	\$21,940.64
12/19/2022	\$63,599.19
<b>Totals: 8 Distributions</b>	<b>\$345,413.62</b>
Interest Distribution Date	Amount
12/19/2022	\$95.93
<b>Totals: 1 Distributions</b>	<b>\$95.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$345,509.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,236.77	\$102,567.48	\$18,669.29	\$0.00	\$34.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$74,536.38	\$63,058.52	\$11,477.86	\$0.00	\$21.47	\$0.00
014 - POLICE PROTECTION	\$72,741.92	\$61,540.36	\$11,201.56	\$0.00	\$20.95	\$0.00
047 - SOCIAL SECURITY	\$64,595.05	\$54,648.07	\$9,946.98	\$0.00	\$18.60	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,303.50	\$0.00	\$12,303.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$345,413.62</b>	<b>\$281,814.43</b>	<b>\$63,599.19</b>	<b>\$0.00</b>	<b>\$95.93</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$128.20	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.60	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.91	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.34	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$190.19	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.18	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.73	TRUSTEE ASSIGN 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>
2021	RE - Real Estate	Back Tax Collected	\$13.63	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$314.46	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.93	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.52	November Assignment by TBA
<b>Totals 11 entries</b>			<b>\$767.69</b>	

# Final Settlement Sheet

## ST. CLAIR County

### VCESL - CITY OF E ST LOUIS

#### Current Year Taxes Due

	Original Amount Due	\$1,774,287.18	
+	Supplements	\$4,682.81	
-	Cancellations	\$21,302.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,510.95	
	<b>Adjusted Amount Due</b>	<b>\$1,760,178.17</b>	
+	Prior Year Real Estate Tax	\$1,193.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,761,371.87</b>	

#### Current Year Taxes Paid

	Real Estate	\$908,150.96
	Railroad	\$728,201.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,510.95
	Prior Year Real Estate	\$1,193.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,640,057.45</b>
	Hold Back	\$0.00
	County Trustee	\$119,868.53
	Forfeited Tax	\$1,445.89
	<b>Total</b>	<b>\$1,761,371.87</b>

#### Interest Distribution

	County Interest	\$455.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$455.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$79,566.50
07/15/2022	\$222,608.27
08/12/2022	\$235,890.48
08/26/2022	\$310,304.76
09/09/2022	\$224,296.10
09/23/2022	\$155,043.42
10/07/2022	\$102,662.20
12/19/2022	\$309,685.72
<b>Totals: 8 Distributions</b>	<b>\$1,640,057.45</b>
Interest Distribution Date	Amount
12/19/2022	\$455.47
<b>Totals: 1 Distributions</b>	<b>\$455.47</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,640,512.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428,112.35	\$347,273.58	\$80,838.77	\$0.00	\$118.89	\$0.00
005 - I.M.R.F	\$18,529.39	\$15,030.54	\$3,498.85	\$0.00	\$5.15	\$0.00
013 - FIREMEN PENSION	\$580,531.12	\$470,911.67	\$109,619.45	\$0.00	\$161.22	\$0.00
015 - POLICE PENSION	\$467,752.59	\$379,428.65	\$88,323.94	\$0.00	\$129.90	\$0.00
035 - LIABILITY INSURANCE	\$131,250.55	\$106,467.01	\$24,783.54	\$0.00	\$36.45	\$0.00
046 - ESDA	\$13,881.45	\$11,260.28	\$2,621.17	\$0.00	\$3.86	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,640,057.45</b>	<b>\$1,330,371.73</b>	<b>\$309,685.72</b>	<b>\$0.00</b>	<b>\$455.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,424.30	ESTL PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$86.65	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,510.95</b>	



## Final Settlement Sheet ST. CLAIR County VCFA - VIL OF FAYETTEVILLE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$27,528.90
+ Supplements	\$130.20
- Cancellations	\$83.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,409.57
+ Misc. Adjustments	\$61.09
<b>Adjusted Amount Due</b>	<b>\$30,046.48</b>
+ Prior Year Real Estate Tax	\$67.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,114.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,676.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$61.09
Prior Year Real Estate	\$67.64
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,805.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$308.99
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$30,114.12</b>

<b>Interest Distribution</b>	
County Interest	\$8.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.28</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,414.17	\$2,409.57
<b>Totals</b>	<b>\$2,414.17</b>	<b>\$2,409.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$1,637.49
07/15/2022	\$3,610.50
08/12/2022	\$5,244.83
08/26/2022	\$3,417.17
09/09/2022	\$4,212.50
09/23/2022	\$3,518.80
10/07/2022	\$2,661.42
12/19/2022	\$5,502.42
<b>Totals: 8 Distributions</b>	<b>\$29,805.13</b>
Interest Distribution Date	Amount
12/19/2022	\$8.28
<b>Totals: 1 Distributions</b>	<b>\$8.28</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$29,813.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,785.98	\$4,695.06	\$1,090.92	\$0.00	\$1.75	\$0.00
014 - POLICE PROTECTION	\$1,735.81	\$1,408.54	\$327.27	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$7,190.84	\$5,835.03	\$1,355.81	\$0.00	\$2.17	\$0.00
035 - LIABILITY INSURANCE	\$10,449.52	\$8,479.30	\$1,970.22	\$0.00	\$3.16	\$0.00
047 - SOCIAL SECURITY	\$1,356.25	\$1,100.54	\$255.71	\$0.00	\$0.41	\$0.00
143 - MEDICARE	\$877.16	\$711.78	\$165.38	\$0.00	\$0.27	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,409.57	\$2,072.46	\$337.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,805.13</b>	<b>\$24,302.71</b>	<b>\$5,502.42</b>	<b>\$0.00</b>	<b>\$8.28</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$61.09	October Assignment by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$61.09</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCFC - VIL OF FAIRMONT CITY

#### Current Year Taxes Due

	Original Amount Due	\$315,125.27	
+	Supplements	\$528.49	
-	Cancellations	\$2,909.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,299.26	
+	Misc. Adjustments	\$356.80	
	<b>Adjusted Amount Due</b>	<b>\$324,400.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$324,400.46</b>	

#### Current Year Taxes Paid

	Real Estate	\$267,109.72
	Railroad	\$56,247.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$356.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$323,714.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$686.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$324,400.46</b>

#### Interest Distribution

	County Interest	\$89.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.90</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$11,764.89	\$11,299.26
<b>Totals</b>	<b>\$11,764.89</b>	<b>\$11,299.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$34,134.17
07/15/2022	\$41,860.63
08/12/2022	\$41,859.95
08/26/2022	\$41,750.12
09/09/2022	\$44,782.00
09/23/2022	\$36,874.41
10/07/2022	\$23,499.21
12/19/2022	\$58,953.63
<b>Totals: 8 Distributions</b>	<b>\$323,714.12</b>
Interest Distribution Date	Amount
12/19/2022	\$89.90
<b>Totals: 1 Distributions</b>	<b>\$89.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$323,804.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,954.22	\$35,159.36	\$7,794.86	\$0.00	\$12.34	\$0.00
005 - I. M. R. F.	\$80,375.91	\$65,790.10	\$14,585.81	\$0.00	\$23.13	\$0.00
012 - FIRE PROTECTION	\$22,885.95	\$18,732.85	\$4,153.10	\$0.00	\$6.59	\$0.00
014 - POLICE PROTECTION	\$25,772.67	\$21,095.70	\$4,676.97	\$0.00	\$7.42	\$0.00
025 - GARBAGE	\$12,301.96	\$10,069.52	\$2,232.44	\$0.00	\$3.54	\$0.00
027 - AUDIT	\$18,435.92	\$15,090.34	\$3,345.58	\$0.00	\$5.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,082.18	\$13,163.72	\$2,918.46	\$0.00	\$4.63	\$0.00
047 - SOCIAL SECURITY	\$93,606.05	\$76,619.35	\$16,986.70	\$0.00	\$26.94	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,299.26	\$9,039.55	\$2,259.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$323,714.12</b>	<b>\$264,760.49</b>	<b>\$58,953.63</b>	<b>\$0.00</b>	<b>\$89.90</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$40.60	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.02	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	MARCH 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>
2021	RE - Real Estate	Back Tax Collected	\$52.27	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.55	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.86	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.03	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.69	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.73	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.05	trustee assign May by TBA
<b>Totals 10 entries</b>			<b>\$356.80</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCFH - CITY OF FAIRVIEW HTS

#### Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,273.67	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,273.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,273.67</b>	

#### Current Year Taxes Paid

	Real Estate	\$16,273.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,273.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,273.67</b>

#### Interest Distribution

	County Interest	\$4.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.52</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,031.62	\$5,731.70
CASEYVILLE ROAD	\$6,674.65	\$6,671.81
ST CLAIR ROAD	\$3,872.63	\$3,870.16
<b>Totals</b>	<b>\$16,578.90</b>	<b>\$16,273.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,048.36
07/15/2022	\$1,719.28
08/12/2022	\$1,767.92
08/26/2022	\$1,458.90
09/09/2022	\$1,860.86
09/23/2022	\$1,460.18
10/07/2022	\$893.02
12/19/2022	\$6,065.15
<b>Totals: 8 Distributions</b>	<b>\$16,273.67</b>
Interest Distribution Date	Amount
12/19/2022	\$4.52
<b>Totals: 1 Distributions</b>	<b>\$4.52</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,278.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$16,273.67	\$10,208.52	\$6,065.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,273.67</b>	<b>\$10,208.52</b>	<b>\$6,065.15</b>	<b>\$0.00</b>	<b>\$4.52</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign June by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign April by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign April by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	trustee assign May by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCFR - VILLAGE OF FREEBURG

#### Current Year Taxes Due

	Original Amount Due	\$540,898.32	
+	Supplements	\$268.39	
-	Cancellations	\$2,487.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$115,488.60	
+	Misc. Adjustments	\$2.88	
	<b>Adjusted Amount Due</b>	<b>\$654,170.24</b>	
+	Prior Year Real Estate Tax	\$374.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$654,545.03</b>	

#### Current Year Taxes Paid

	Real Estate	\$653,446.94
	Railroad	\$689.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.88
+	Prior Year Real Estate	\$374.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$654,513.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$31.38
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$654,545.03</b>

#### Interest Distribution

	County Interest	\$181.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$181.77</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$91,295.53	\$91,290.05
SMITHTON ROAD	\$24,185.71	\$24,181.75
SHILOH VALLEY ROAD	\$16.81	\$16.80
<b>Totals</b>	<b>\$115,498.05</b>	<b>\$115,488.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$50,812.49
07/15/2022	\$80,723.44
08/12/2022	\$101,394.88
08/26/2022	\$80,394.82
09/09/2022	\$97,464.97
09/23/2022	\$75,866.35
10/07/2022	\$54,442.53
12/19/2022	\$113,414.17
<b>Totals: 8 Distributions</b>	<b>\$654,513.65</b>
Interest Distribution Date	Amount
12/19/2022	\$181.77
<b>Totals: 1 Distributions</b>	<b>\$181.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$654,695.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,214.29	\$194,257.41	\$31,956.88	\$0.00	\$76.28	\$0.00
003 - BONDS AND INTEREST	\$48,810.87	\$41,915.46	\$6,895.41	\$0.00	\$16.46	\$0.00
005 - I.M.R.F	\$170,687.67	\$146,574.97	\$24,112.70	\$0.00	\$57.56	\$0.00
014 - POLICE PROTECTION	\$73,767.73	\$63,346.71	\$10,421.02	\$0.00	\$24.88	\$0.00
027 - AUDIT	\$9,521.87	\$8,176.75	\$1,345.12	\$0.00	\$3.21	\$0.00
046 - ESDA	\$10,022.62	\$8,606.76	\$1,415.86	\$0.00	\$3.38	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$115,488.60	\$78,221.42	\$37,267.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$654,513.65</b>	<b>\$541,099.48</b>	<b>\$113,414.17</b>	<b>\$0.00</b>	<b>\$181.77</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.88	NOVEMBER RESOLUTIONS by TBA
<b>Totals 1 entries</b>			<b>\$2.88</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCHE - VILLAGE OF HECKER

#### Current Year Taxes Due

	Original Amount Due	\$65.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5.33	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70.68</b>	

#### Current Year Taxes Paid

	Real Estate	\$70.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70.68</b>

#### Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$5.33	\$5.33
<b>Totals</b>	<b>\$5.33</b>	<b>\$5.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$32.03
07/15/2022	\$12.34
08/12/2022	\$9.24
08/26/2022	\$5.62
09/09/2022	\$2.81
09/23/2022	\$1.55
10/07/2022	\$0.82
12/19/2022	\$6.27
<b>Totals: 8 Distributions</b>	<b>\$70.68</b>
Interest Distribution Date	Amount
12/19/2022	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$70.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33.53	\$33.05	\$0.48	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$7.26	\$7.15	\$0.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18.77	\$18.51	\$0.26	\$0.00	\$0.01	\$0.00
040 - STREET & BRIDGE	\$0.62	\$0.61	\$0.01	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4.18	\$4.12	\$0.06	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.99	\$0.97	\$0.02	\$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	\$5.33	\$0.00	\$5.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70.68</b>	<b>\$64.41</b>	<b>\$6.27</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

## Final Settlement Sheet ST. CLAIR County VCLE - CITY OF LEBANON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,454.84	+	Real Estate	\$307,757.46
+	Supplements	\$0.00	+	Railroad	\$148.86
-	Cancellations	\$1,696.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$396.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$189.50)
+/-	Road & Bridge Transfer	\$62,463.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$396.03	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$308,617.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$189.50)	<b>Total Collected</b> <span style="float: right;"><b>\$308,112.85</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$230.63
	<b>Total Amount Due</b>	<b>\$308,428.20</b>	+	Forfeited Tax	\$84.72
			<b>Total</b> <span style="float: right;"><b>\$308,428.20</b></span>		

### Interest Distribution

County Interest	\$85.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$85.57</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$54,186.21	\$54,107.43
MASCOUTAH ROAD	\$5.85	\$5.85
O FALLON ROAD	\$8,383.27	\$8,350.41
<b>Totals</b>	<b>\$62,575.33</b>	<b>\$62,463.69</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$26,379.95
07/15/2022	\$45,487.51
08/12/2022	\$45,233.44
08/26/2022	\$36,321.94
09/09/2022	\$48,690.33
09/23/2022	\$34,186.11
10/07/2022	\$21,144.81
12/19/2022	\$50,668.76
<b>Totals: 8 Distributions</b>	<b>\$308,112.85</b>
Interest Distribution Date	Amount
12/19/2022	\$85.57
<b>Totals: 1 Distributions</b>	<b>\$85.57</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$308,198.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,756.96	\$166,464.96	\$27,292.00	\$0.00	\$67.49	\$0.00
027 - AUDIT	\$7,680.48	\$6,598.64	\$1,081.84	\$0.00	\$2.68	\$0.00
046 - ESDA	\$322.80	\$277.32	\$45.48	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$36,595.59	\$31,440.85	\$5,154.74	\$0.00	\$12.75	\$0.00
143 - MEDICARE	\$7,293.33	\$6,266.01	\$1,027.32	\$0.00	\$2.54	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$62,463.69	\$46,396.31	\$16,067.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$308,112.85</b>	<b>\$257,444.09</b>	<b>\$50,668.76</b>	<b>\$0.00</b>	<b>\$85.57</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.51	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.99	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.77	trustee reassign by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.63	ASSIGNMENTS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$309.13	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals 5 entries</b>			<b>\$396.03</b>	



## Final Settlement Sheet

### ST. CLAIR County

### VCLNZ - VILLAGE OF LENZBURG

#### Current Year Taxes Due

	Original Amount Due	\$9,725.91	+
+	Supplements	\$0.00	+
-	Cancellations	\$58.72	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$6,304.67	+
+	Misc. Adjustments	\$143.59	-
<b>Adjusted Amount Due</b>		<b>\$16,115.45</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$16,115.45</b>	

#### Current Year Taxes Paid

	Real Estate	\$15,585.89
	Railroad	\$248.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$143.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$15,977.72</b>
	Hold Back	\$0.00
	County Trustee	\$137.73
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$16,115.45</b>

#### Interest Distribution

	County Interest	\$4.44
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$4.44</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$6,329.82	\$6,304.67
<b>Totals</b>	<b>\$6,329.82</b>	<b>\$6,304.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,218.16
07/15/2022	\$2,362.94
08/12/2022	\$2,518.59
08/26/2022	\$1,699.24
09/09/2022	\$1,956.18
09/23/2022	\$1,699.43
10/07/2022	\$1,114.37
12/19/2022	\$3,408.81
<b>Totals: 8 Distributions</b>	<b>\$15,977.72</b>
Interest Distribution Date	Amount
12/19/2022	\$4.44
<b>Totals: 1 Distributions</b>	<b>\$4.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$15,982.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,673.05	\$7,150.55	\$2,522.50	\$0.00	\$4.44	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,304.67	\$5,418.36	\$886.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,977.72</b>	<b>\$12,568.91</b>	<b>\$3,408.81</b>	<b>\$0.00</b>	<b>\$4.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$30.23	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$54.11	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.84	trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.88	ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.66	October Assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.68	October Assignment by TBA
<b>Totals 7 entries</b>			<b>\$143.59</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCMAD - CITY OF MADISON

#### Current Year Taxes Due

	Original Amount Due	\$85,273.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$515.34	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$85,788.93</b>	
+	Prior Year Real Estate Tax	\$4,066.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,855.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$79,838.09
	Railroad	\$5,950.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,066.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,855.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89,855.30</b>

#### Interest Distribution

	County Interest	\$24.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.95</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$537.14	\$515.34
<b>Totals</b>	<b>\$537.14</b>	<b>\$515.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$11,937.23
07/15/2022	\$13,023.70
08/12/2022	\$12,938.71
08/26/2022	\$8,668.74
09/09/2022	\$13,056.62
09/23/2022	\$11,983.39
10/07/2022	\$6,357.62
12/19/2022	\$11,889.29
<b>Totals: 8 Distributions</b>	<b>\$89,855.30</b>
Interest Distribution Date	Amount
12/19/2022	\$24.95
<b>Totals: 1 Distributions</b>	<b>\$24.95</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$89,880.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
005 - I.M.R.F	\$5,502.45	\$4,776.59	\$725.86	\$0.00	\$1.54	\$0.00
014 - POLICE PROTECTION	\$2,888.90	\$2,507.82	\$381.08	\$0.00	\$0.81	\$0.00
015 - POLICE PENSION	\$37,517.07	\$32,568.20	\$4,948.87	\$0.00	\$10.48	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,294.09	\$31,506.55	\$4,787.54	\$0.00	\$10.14	\$0.00
047 - SOCIAL SECURITY	\$3,645.78	\$3,164.87	\$480.91	\$0.00	\$1.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,552.28	\$1,347.53	\$204.75	\$0.00	\$0.43	\$0.00
143 - MEDICARE	\$1,939.39	\$1,683.57	\$255.82	\$0.00	\$0.54	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$515.34	\$410.88	\$104.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,855.30</b>	<b>\$77,966.01</b>	<b>\$11,889.29</b>	<b>\$0.00</b>	<b>\$24.95</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,100,946.28	
+	Supplements	\$1,835.24	
-	Cancellations	\$13,101.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$65,452.64	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,155,132.93</b>	
+	Prior Year Real Estate Tax	(\$1,464.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,153,668.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,154,170.07
	Railroad	\$785.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,464.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,153,490.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$177.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,153,668.12</b>

**Interest Distribution**

	County Interest	\$598.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$598.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$3.52	\$3.50
MASCOUTAH ROAD	\$65,454.13	\$65,449.14
SHILOH VALLEY ROAD	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,457.65</b>	<b>\$65,452.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$147,749.27
07/15/2022	\$313,013.79
08/12/2022	\$317,381.71
08/26/2022	\$251,920.29
09/09/2022	\$385,011.52
09/23/2022	\$253,166.53
10/07/2022	\$154,800.35
12/19/2022	\$330,446.94
<b>Totals: 8 Distributions</b>	<b>\$2,153,490.40</b>
Interest Distribution Date	Amount
12/19/2022	\$598.06
<b>Totals: 1 Distributions</b>	<b>\$598.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,154,088.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506,929.64	\$442,594.11	\$64,335.53	\$0.00	\$145.19	\$0.00
003 - BONDS AND INTEREST	\$181,254.19	\$158,250.85	\$23,003.34	\$0.00	\$51.92	\$0.00
005 - I.M.R.F	\$170,087.38	\$148,501.23	\$21,586.15	\$0.00	\$48.72	\$0.00
012 - FIRE PROTECTION	\$163,127.95	\$142,425.02	\$20,702.93	\$0.00	\$46.72	\$0.00
015 - POLICE PENSION	\$387,736.09	\$338,527.69	\$49,208.40	\$0.00	\$111.06	\$0.00
043 - PLAYGROUND	\$278,404.35	\$243,071.46	\$35,332.89	\$0.00	\$79.74	\$0.00
064 - AMBULANCE	\$400,498.16	\$349,670.10	\$50,828.06	\$0.00	\$114.71	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$65,452.64	\$3.00	\$65,449.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,153,490.40</b>	<b>\$1,823,043.46</b>	<b>\$330,446.94</b>	<b>\$0.00</b>	<b>\$598.06</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCMi - VILLAGE OF MILLSTADT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$593,666.69
+ Supplements	\$0.00
- Cancellations	\$2,245.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$38,267.24
+ Misc. Adjustments	\$187.15
<b>Adjusted Amount Due</b>	<b>\$629,875.64</b>
+ Prior Year Real Estate Tax	(\$60.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$629,814.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$629,597.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$187.15
Prior Year Real Estate	(\$60.99)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$629,723.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$23.80
+ Forfeited Tax	\$67.02
<b>Total</b>	<b>\$629,814.65</b>

#### Interest Distribution

County Interest	\$174.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$174.88</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$38,270.22	\$38,267.24
<b>Totals</b>	<b>\$38,270.22</b>	<b>\$38,267.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$49,591.98
07/15/2022	\$98,046.33
08/12/2022	\$96,345.12
08/26/2022	\$75,143.06
09/09/2022	\$96,634.43
09/23/2022	\$81,950.20
10/07/2022	\$48,600.79
12/19/2022	\$83,411.92
<b>Totals: 8 Distributions</b>	<b>\$629,723.83</b>
Interest Distribution Date	Amount
12/19/2022	\$174.88
<b>Totals: 1 Distributions</b>	<b>\$174.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$629,898.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,624.85	\$189,743.35	\$28,881.50	\$0.00	\$64.64	\$0.00
005 - I.M.R.F	\$113,053.96	\$98,118.86	\$14,935.10	\$0.00	\$33.43	\$0.00
014 - POLICE PROTECTION	\$63,963.65	\$55,513.65	\$8,450.00	\$0.00	\$18.91	\$0.00
035 - LIABILITY INSURANCE	\$79,475.22	\$68,976.09	\$10,499.13	\$0.00	\$23.50	\$0.00
042 - PARKS	\$63,963.65	\$55,513.65	\$8,450.00	\$0.00	\$18.91	\$0.00
047 - SOCIAL SECURITY	\$52,375.26	\$45,456.18	\$6,919.08	\$0.00	\$15.49	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$38,267.24	\$32,990.13	\$5,277.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$629,723.83</b>	<b>\$546,311.91</b>	<b>\$83,411.92</b>	<b>\$0.00</b>	<b>\$174.88</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$187.15	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$187.15</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCMR - VILLAGE OF MARISSA

#### Current Year Taxes Due

	Original Amount Due	\$54,170.95	
+	Supplements	\$36.63	
-	Cancellations	\$454.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,642.27	
+	Misc. Adjustments	\$438.59	
	<b>Adjusted Amount Due</b>	<b>\$80,834.14</b>	
+	Prior Year Real Estate Tax	(\$61.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$80,772.38</b>	

#### Current Year Taxes Paid

	Real Estate	\$79,514.53
	Railroad	\$517.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$438.59
	Prior Year Real Estate	(\$61.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,408.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$363.70
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$80,772.38</b>

#### Interest Distribution

	County Interest	\$22.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.33</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$26,752.17	\$26,642.27
<b>Totals</b>	<b>\$26,752.17</b>	<b>\$26,642.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$7,032.37
07/15/2022	\$12,176.04
08/12/2022	\$12,591.60
08/26/2022	\$9,506.25
09/09/2022	\$9,779.30
09/23/2022	\$8,507.49
10/07/2022	\$5,695.54
12/19/2022	\$15,120.09
<b>Totals: 8 Distributions</b>	<b>\$80,408.68</b>
Interest Distribution Date	Amount
12/19/2022	\$22.33
<b>Totals: 1 Distributions</b>	<b>\$22.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$80,431.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,142.63	\$22,702.36	\$5,440.27	\$0.00	\$11.69	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,653.22	\$6,173.76	\$1,479.46	\$0.00	\$3.18	\$0.00
025 - GARBAGE	\$8,944.90	\$7,215.76	\$1,729.14	\$0.00	\$3.71	\$0.00
035 - LIABILITY INSURANCE	\$9,025.66	\$7,280.89	\$1,744.77	\$0.00	\$3.75	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$26,642.27	\$21,915.82	\$4,726.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,408.68</b>	<b>\$65,288.59</b>	<b>\$15,120.09</b>	<b>\$0.00</b>	<b>\$22.33</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$64.82	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.60	FEBRUARY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.50	MARCH RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.26	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.21	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.08	trustee assign May by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.56	trustee assign 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$131.63	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.93	SEPTEMBER RESOLUTIONS by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$438.59</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCNA - VIL OF NEW ATHENS

#### Current Year Taxes Due

	Original Amount Due	\$220,959.07	
+	Supplements	\$243.81	
-	Cancellations	\$572.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,061.45	
+	Misc. Adjustments	\$936.10	
	<b>Adjusted Amount Due</b>	<b>\$254,627.76</b>	
+	Prior Year Real Estate Tax	(\$125.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$254,502.12</b>	

#### Current Year Taxes Paid

	Real Estate	\$252,569.81
	Railroad	\$756.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$936.10
	Prior Year Real Estate	(\$125.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$254,136.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$365.31
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$254,502.12</b>

#### Interest Distribution

	County Interest	\$70.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.58</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$1.78	\$1.78
NEW ATHENS ROAD	\$33,430.44	\$33,059.67
<b>Totals</b>	<b>\$33,432.22</b>	<b>\$33,061.45</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$15,464.94
07/15/2022	\$31,879.64
08/12/2022	\$35,804.24
08/26/2022	\$26,528.60
09/09/2022	\$33,609.80
09/23/2022	\$28,761.33
10/07/2022	\$17,377.19
12/19/2022	\$64,711.07
<b>Totals: 8 Distributions</b>	<b>\$254,136.81</b>
Interest Distribution Date	Amount
12/19/2022	\$70.58
<b>Totals: 1 Distributions</b>	<b>\$70.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$254,207.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,770.76	\$49,499.77	\$8,270.99	\$0.00	\$18.45	\$0.00
005 - I. M. R. F.	\$58,074.06	\$49,759.65	\$8,314.41	\$0.00	\$18.54	\$0.00
014 - POLICE PROTECTION	\$16,350.73	\$14,009.81	\$2,340.92	\$0.00	\$5.22	\$0.00
027 - AUDIT	\$10,310.73	\$8,834.55	\$1,476.18	\$0.00	\$3.29	\$0.00
035 - LIABILITY INSURANCE	\$29,972.08	\$25,681.01	\$4,291.07	\$0.00	\$9.57	\$0.00
041 - STREET LIGHTING	\$10,310.73	\$8,834.55	\$1,476.18	\$0.00	\$3.29	\$0.00
047 - SOCIAL SECURITY	\$38,286.27	\$32,804.86	\$5,481.41	\$0.00	\$12.22	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$33,061.45	\$1.54	\$33,059.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$254,136.81</b>	<b>\$189,425.74</b>	<b>\$64,711.07</b>	<b>\$0.00</b>	<b>\$70.58</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$210.58	DECEMBER ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.72	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.80	trustee assign April by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$652.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$936.10</b>



## Final Settlement Sheet

### ST. CLAIR County

### VCNB - VILLAGE OF NEW BADEN

#### Current Year Taxes Due

	Original Amount Due	\$51,484.26	
+	Supplements	\$412.57	
-	Cancellations	\$192.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,148.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,853.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,853.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$53,731.62
	Railroad	\$113.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,845.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,853.00</b>

#### Interest Distribution

	County Interest	\$14.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.95</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,148.81	\$2,148.65
<b>Totals</b>	<b>\$2,148.81</b>	<b>\$2,148.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$6,081.08
07/15/2022	\$7,972.11
08/12/2022	\$7,686.81
08/26/2022	\$5,631.29
09/09/2022	\$5,286.98
09/23/2022	\$6,797.66
10/07/2022	\$3,744.43
12/19/2022	\$10,644.70
<b>Totals: 8 Distributions</b>	<b>\$53,845.06</b>
Interest Distribution Date	Amount
12/19/2022	\$14.95
<b>Totals: 1 Distributions</b>	<b>\$14.95</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$53,860.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,042.08	\$8,391.68	\$1,650.40	\$0.00	\$2.90	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,912.92	\$9,955.09	\$1,957.83	\$0.00	\$3.45	\$0.00
014 - POLICE PROTECTION	\$3,025.12	\$2,527.97	\$497.15	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$509.78	\$426.00	\$83.78	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$12,754.59	\$10,658.45	\$2,096.14	\$0.00	\$3.69	\$0.00
041 - STREET LIGHTING	\$2,005.51	\$1,675.92	\$329.59	\$0.00	\$0.58	\$0.00
042 - PARKS	\$4,092.80	\$3,420.18	\$672.62	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$7,353.61	\$6,145.07	\$1,208.54	\$0.00	\$2.13	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,148.65	\$0.00	\$2,148.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,845.06</b>	<b>\$43,200.36</b>	<b>\$10,644.70</b>	<b>\$0.00</b>	<b>\$14.95</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCOF - CITY OF O FALLON

#### Current Year Taxes Due

	Original Amount Due	\$5,252,505.29	
+	Supplements	\$5,674.90	
-	Cancellations	\$36,138.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$290,505.86	
+	Misc. Adjustments	\$38,720.34	
	<b>Adjusted Amount Due</b>	<b>\$5,551,268.18</b>	
+	Prior Year Real Estate Tax	\$9,043.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,560,311.62</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,508,486.12
	Railroad	\$1,736.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$38,720.34
	Prior Year Real Estate	\$9,043.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,557,986.72</b>
	Hold Back	\$0.00
	County Trustee	\$161.23
	Forfeited Tax	\$2,163.67
	<b>Total</b>	<b>\$5,560,311.62</b>

#### Interest Distribution

	County Interest	\$1,543.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,543.54</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$4,531.40	\$4,529.52
O FALLON ROAD	\$286,714.41	\$285,588.19
SHILOH VALLEY ROAD	\$388.19	\$388.15
<b>Totals</b>	<b>\$291,634.00</b>	<b>\$290,505.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$455,204.81
07/15/2022	\$827,775.88
08/12/2022	\$765,591.50
08/26/2022	\$620,388.92
09/09/2022	\$920,499.53
09/23/2022	\$681,205.59
10/07/2022	\$393,340.00
12/19/2022	\$893,980.49
<b>Totals: 8 Distributions</b>	<b>\$5,557,986.72</b>
Interest Distribution Date	Amount
12/19/2022	\$1,543.54
<b>Totals: 1 Distributions</b>	<b>\$1,543.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,559,530.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$712,732.32	\$630,542.72	\$82,189.60	\$0.00	\$208.85	\$0.00
012 - FIRE PROTECTION	\$1,404,294.59	\$1,242,356.69	\$161,937.90	\$0.00	\$411.50	\$0.00
013 - FIREFIGHTER'S PENSION	\$80,761.04	\$71,447.98	\$9,313.06	\$0.00	\$23.67	\$0.00
015 - POLICE PENSION	\$1,354,116.56	\$1,197,964.99	\$156,151.57	\$0.00	\$396.80	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$987,947.63	\$874,021.30	\$113,926.33	\$0.00	\$289.50	\$0.00
064 - AMBULANCE	\$727,628.72	\$643,721.38	\$83,907.34	\$0.00	\$213.22	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$290,505.86	\$3,951.17	\$286,554.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,557,986.72</b>	<b>\$4,664,006.23</b>	<b>\$893,980.49</b>	<b>\$0.00</b>	<b>\$1,543.54</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$46.85	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12,919.58	OFALLON TIF 4 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,474.03	OFALLON TIF 5 SURPLUS 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>
2021	RE - Real Estate	Back Tax Collected	\$23,761.88	OFALLON TIF 3 SURPLUS by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.79	MAY RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.63	JULY RESOLUTIONS by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$507.58	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$38,720.34</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCSA - VILLAGE OF SAUGET

#### Current Year Taxes Due

	Original Amount Due	\$1,735,012.17	
+	Supplements	\$0.00	
-	Cancellations	\$559.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,266.96	
+	Misc. Adjustments	\$184.10	
	<b>Adjusted Amount Due</b>	<b>\$1,744,903.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,744,903.42</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,476,993.79
	Railroad	\$191,962.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$184.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,669,139.99</b>
	Hold Back	\$0.00
	County Trustee	\$75,763.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,744,903.42</b>

#### Interest Distribution

	County Interest	\$463.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$463.55</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$10,772.63	\$10,266.96
<b>Totals</b>	<b>\$10,772.63</b>	<b>\$10,266.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$52,563.66
07/15/2022	\$293,417.51
08/12/2022	\$301,781.42
08/26/2022	\$401,815.53
09/09/2022	\$246,555.96
09/23/2022	\$154,151.37
10/07/2022	\$100,995.07
12/19/2022	\$117,859.47
<b>Totals: 8 Distributions</b>	<b>\$1,669,139.99</b>
Interest Distribution Date	Amount
12/19/2022	\$463.55
<b>Totals: 1 Distributions</b>	<b>\$463.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,669,603.54</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,658,873.03	\$1,543,062.14	\$115,810.89	\$0.00	\$463.55	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$10,266.96	\$8,218.38	\$2,048.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,669,139.99</b>	<b>\$1,551,280.52</b>	<b>\$117,859.47</b>	<b>\$0.00</b>	<b>\$463.55</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$184.10	November Assignment by TBA
<b>Totals 1 entries</b>			<b>\$184.10</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSH - VILLAGE OF SHILOH**

**Current Year Taxes Due**

	Original Amount Due	\$428,142.27	
+	Supplements	\$318.43	
-	Cancellations	\$2,896.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$95,348.00	
+	Misc. Adjustments	\$8.42	
	<b>Adjusted Amount Due</b>	<b>\$520,920.51</b>	
+	Prior Year Real Estate Tax	(\$793.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$520,126.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$520,844.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.42
	Prior Year Real Estate	(\$793.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$520,059.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.38
+	Forfeited Tax	\$52.15
	<b>Total</b>	<b>\$520,126.57</b>

**Interest Distribution**

	County Interest	\$144.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$144.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$241.30	\$241.22
O FALLON ROAD	\$14,517.58	\$14,460.68
ST CLAIR ROAD	\$53,107.33	\$53,073.18
SHILOH VALLEY ROAD	\$27,575.86	\$27,572.92
<b>Totals</b>	<b>\$95,442.07</b>	<b>\$95,348.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$37,613.05
07/15/2022	\$66,304.85
08/12/2022	\$65,405.52
08/26/2022	\$52,084.50
09/09/2022	\$77,116.77
09/23/2022	\$52,268.98
10/07/2022	\$29,661.46
12/19/2022	\$139,603.91
<b>Totals: 8 Distributions</b>	<b>\$520,059.04</b>
Interest Distribution Date	Amount
12/19/2022	\$144.43
<b>Totals: 1 Distributions</b>	<b>\$144.43</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$520,203.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$424,711.04	\$380,244.71	\$44,466.33	\$0.00	\$144.43	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$95,348.00	\$210.42	\$95,137.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$520,059.04</b>	<b>\$380,455.13</b>	<b>\$139,603.91</b>	<b>\$0.00</b>	<b>\$144.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.42	MAY RESOLUTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.42</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSL - VILLAGE OF ST LIBORY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,705.43
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,705.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,705.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,705.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,705.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,705.43</b>

<b>Interest Distribution</b>	
County Interest	\$2.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.14</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$7,720.21	\$7,705.43
<b>Totals</b>	<b>\$7,720.21</b>	<b>\$7,705.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$657.52
07/15/2022	\$1,148.92
08/12/2022	\$1,385.75
08/26/2022	\$983.21
09/09/2022	\$924.96
09/23/2022	\$918.10
10/07/2022	\$608.94
12/19/2022	\$1,078.03
<b>Totals: 8 Distributions</b>	<b>\$7,705.43</b>
Interest Distribution Date	Amount
12/19/2022	\$2.14
<b>Totals: 1 Distributions</b>	<b>\$2.14</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,707.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$7,705.43	\$6,627.40	\$1,078.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,705.43</b>	<b>\$6,627.40</b>	<b>\$1,078.03</b>	<b>\$0.00</b>	<b>\$2.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER ASSIGNMENTS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCSMI - VILLAGE OF SMITHTON

<b>Current Year Taxes Due</b>	
Original Amount Due	\$542,103.71
+ Supplements	\$516.92
- Cancellations	\$2,031.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$80,075.22
+ Misc. Adjustments	\$106.42
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$620,770.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
<b>Total Amount Due</b>	<b>\$620,770.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$620,659.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$106.42
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$620,766.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.62
+ Forfeited Tax	\$0.00
<hr/>	
<b>Total</b>	<b>\$620,770.99</b>

<b>Interest Distribution</b>	
County Interest	\$172.40
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$172.40</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$20,408.30	\$20,359.08
SMITHTON ROAD	\$59,725.80	\$59,716.14
<b>Totals</b>	<b>\$80,134.10</b>	<b>\$80,075.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$41,137.46
07/15/2022	\$80,865.60
08/12/2022	\$83,454.57
08/26/2022	\$64,132.75
09/09/2022	\$94,842.66
09/23/2022	\$70,210.51
10/07/2022	\$41,984.30
12/19/2022	\$144,138.52
<b>Totals: 8 Distributions</b>	<b>\$620,766.37</b>
Interest Distribution Date	Amount
12/19/2022	\$172.40
<b>Totals: 1 Distributions</b>	<b>\$172.40</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$620,938.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,538.38	\$184,711.38	\$24,827.00	\$0.00	\$66.81	\$0.00
005 - I.M.R.F	\$84,870.67	\$74,814.86	\$10,055.81	\$0.00	\$27.06	\$0.00
014 - POLICE PROTECTION	\$64,879.15	\$57,192.02	\$7,687.13	\$0.00	\$20.69	\$0.00
027 - AUDIT	\$8,051.97	\$7,097.95	\$954.02	\$0.00	\$2.57	\$0.00
035 - LIABILITY INSURANCE	\$82,834.42	\$73,019.86	\$9,814.56	\$0.00	\$26.41	\$0.00
046 - ESDA	\$24,989.12	\$22,028.31	\$2,960.81	\$0.00	\$7.97	\$0.00
047 - SOCIAL SECURITY	\$61,917.79	\$54,581.51	\$7,336.28	\$0.00	\$19.74	\$0.00
060 - UNEMPLOYMENT INS	\$3,609.65	\$3,181.96	\$427.69	\$0.00	\$1.15	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$80,075.22	\$0.00	\$80,075.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$620,766.37</b>	<b>\$476,627.85</b>	<b>\$144,138.52</b>	<b>\$0.00</b>	<b>\$172.40</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$106.42	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$106.42</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCSU - VIL OF SUMMERFIELD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,658.34
+ Supplements	\$35.12
- Cancellations	\$76.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,266.09
+ Misc. Adjustments	\$497.92
<b>Adjusted Amount Due</b>	<b>\$29,381.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,381.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,374.57
Railroad	\$369.96
Mobile Home	\$0.00
Misc. Adjustments	\$497.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,242.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$138.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$29,381.39</b>

#### Interest Distribution

County Interest	\$8.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.12</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$4,272.25	\$4,266.09
<b>Totals</b>	<b>\$4,272.25</b>	<b>\$4,266.09</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,684.53
07/15/2022	\$3,671.25
08/12/2022	\$4,328.73
08/26/2022	\$3,230.13
09/09/2022	\$3,994.96
09/23/2022	\$2,957.74
10/07/2022	\$1,977.09
12/19/2022	\$6,398.02
<b>Totals: 8 Distributions</b>	<b>\$29,242.45</b>
Interest Distribution Date	Amount
12/19/2022	\$8.12
<b>Totals: 1 Distributions</b>	<b>\$8.12</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$29,250.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,901.82	\$7,604.95	\$2,296.87	\$0.00	\$3.21	\$0.00
014 - POLICE PROTECTION	\$2,938.87	\$2,257.15	\$681.72	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$3,647.82	\$2,801.65	\$846.17	\$0.00	\$1.19	\$0.00
035 - LIABILITY INSURANCE	\$8,487.85	\$6,518.94	\$1,968.91	\$0.00	\$2.76	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,266.09	\$3,661.74	\$604.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,242.45</b>	<b>\$22,844.43</b>	<b>\$6,398.02</b>	<b>\$0.00</b>	<b>\$8.12</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$293.55	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$204.37	trustee redemption by TBA
<b>Totals 2 entries</b>			<b>\$497.92</b>	



## Final Settlement Sheet

### ST. CLAIR County

### VCSW - VILLAGE OF SWANSEA

#### Current Year Taxes Due

	Original Amount Due	\$2,512,751.53	
+	Supplements	\$2,787.34	
-	Cancellations	\$11,824.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$100,233.95	
+	Misc. Adjustments	\$1,348.37	
	<b>Adjusted Amount Due</b>	<b>\$2,605,296.45</b>	
+	Prior Year Real Estate Tax	\$20.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,605,317.18</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,602,361.31
	Railroad	\$774.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,348.37
	Prior Year Real Estate	\$20.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,604,505.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$811.87
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,605,317.18</b>

#### Interest Distribution

	County Interest	\$723.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$723.31</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$349.69	\$349.54
ST CLAIR ROAD	\$99,948.48	\$99,884.41
<b>Totals</b>	<b>\$100,298.17</b>	<b>\$100,233.95</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$204,625.74
07/15/2022	\$380,882.30
08/12/2022	\$363,342.62
08/26/2022	\$287,713.81
09/09/2022	\$446,528.93
09/23/2022	\$327,335.11
10/07/2022	\$188,133.00
12/19/2022	\$405,943.80
<b>Totals: 8 Distributions</b>	<b>\$2,604,505.31</b>
Interest Distribution Date	Amount
12/19/2022	\$723.31
<b>Totals: 1 Distributions</b>	<b>\$723.31</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,605,228.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,985.53	\$201,004.09	\$27,981.44	\$0.00	\$66.14	\$0.00
003 - BONDS AND INTEREST	\$232,636.79	\$204,209.24	\$28,427.55	\$0.00	\$67.19	\$0.00
005 - I. M. R. F.	\$100,656.68	\$88,356.72	\$12,299.96	\$0.00	\$29.07	\$0.00
012 - FIRE PROTECTION	\$183,069.77	\$160,699.16	\$22,370.61	\$0.00	\$52.88	\$0.00
013 - FIREMEN PENSION	\$83,324.62	\$73,142.59	\$10,182.03	\$0.00	\$24.07	\$0.00
014 - POLICE PROTECTION	\$206,484.68	\$181,252.86	\$25,231.82	\$0.00	\$59.64	\$0.00
015 - POLICE PENSION	\$1,354,465.22	\$1,188,953.51	\$165,511.71	\$0.00	\$391.21	\$0.00
027 - AUDIT	\$10,948.69	\$9,610.79	\$1,337.90	\$0.00	\$3.16	\$0.00
035 - LIABILITY INSURANCE	\$47,743.94	\$41,909.80	\$5,834.14	\$0.00	\$13.79	\$0.00
042 - PARK/PARK MAINTENANCE	\$55,955.44	\$49,117.86	\$6,837.58	\$0.00	\$16.16	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$100,233.95	\$304.89	\$99,929.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,604,505.31</b>	<b>\$2,198,561.51</b>	<b>\$405,943.80</b>	<b>\$0.00</b>	<b>\$723.31</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.34	NOVEMBER RESOLUTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE ASSIGN 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>
2021	RE - Real Estate	Back Tax Collected	\$32.95	trustee assign May by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$303.27	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,004.19	trustee redemption by TBA
<b>Totals 5 entries</b>			<b>\$1,348.37</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCWP - VILLAGE OF WASH PARK

#### Current Year Taxes Due

	Original Amount Due	\$456,735.11	+
+	Supplements	\$1,264.05	
-	Cancellations	\$3,794.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,495.74	
+	Misc. Adjustments	\$8,829.01	
	<b>Adjusted Amount Due</b>	<b>\$468,529.90</b>	
+	Prior Year Real Estate Tax	\$972.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$469,502.21</b>	

#### Current Year Taxes Paid

	Real Estate	\$243,725.59
	Railroad	\$114,707.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,829.01
	Prior Year Real Estate	\$972.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$368,234.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$100,728.77
+	Forfeited Tax	\$539.25
	<b>Total</b>	<b>\$469,502.21</b>

#### Interest Distribution

	County Interest	\$102.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102.26</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$5,709.06	\$5,495.74
<b>Totals</b>	<b>\$5,709.06</b>	<b>\$5,495.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$12,175.41
07/15/2022	\$46,563.79
08/12/2022	\$46,830.03
08/26/2022	\$69,260.51
09/09/2022	\$46,039.87
09/23/2022	\$36,542.38
10/07/2022	\$23,170.76
12/19/2022	\$87,651.44
<b>Totals: 8 Distributions</b>	<b>\$368,234.19</b>
Interest Distribution Date	Amount
12/19/2022	\$102.26
<b>Totals: 1 Distributions</b>	<b>\$102.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$368,336.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,331.46	\$65,722.49	\$20,608.97	\$0.00	\$24.33	\$0.00
005 - I.M.R.F	\$31,772.60	\$24,187.86	\$7,584.74	\$0.00	\$8.96	\$0.00
012 - FIRE PROTECTION	\$9,535.30	\$7,259.02	\$2,276.28	\$0.00	\$2.69	\$0.00
013 - FIREMEN PENSION	\$34,153.63	\$26,000.49	\$8,153.14	\$0.00	\$9.63	\$0.00
015 - POLICE PENSION	\$71,479.78	\$54,416.17	\$17,063.61	\$0.00	\$20.15	\$0.00
027 - AUDIT	\$7,946.14	\$6,049.26	\$1,896.88	\$0.00	\$2.24	\$0.00
035 - LIABILITY INSURANCE	\$54,009.95	\$41,116.75	\$12,893.20	\$0.00	\$15.23	\$0.00
062 - WORKMAN'S COMP	\$67,509.59	\$51,393.77	\$16,115.82	\$0.00	\$19.03	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,495.74	\$4,436.94	\$1,058.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$368,234.19</b>	<b>\$280,582.75</b>	<b>\$87,651.44</b>	<b>\$0.00</b>	<b>\$102.26</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$578.21	FEBRUARY ASSIGNMENTS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,579.15	TRUSTEE ASSIGN MARCH by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,057.73	trustee assign June by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,361.74	ST CLAIR COUNTY HOUSING AUTHORITY 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$252.18	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$8,829.01</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**WAMA - MASCOUTAH SURF WATER**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$152,555.37
+ Supplements	\$159.32
- Cancellations	\$790.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$151,924.53</b>
+ Prior Year Real Estate Tax	(\$129.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$151,795.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$151,909.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$129.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$151,779.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$15.43
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$151,795.11</b>

**Interest Distribution**

County Interest	\$42.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$11,369.74
07/15/2022	\$22,538.79
08/12/2022	\$23,029.80
08/26/2022	\$17,674.92
09/09/2022	\$28,173.71
09/23/2022	\$18,429.41
10/07/2022	\$11,465.65
12/19/2022	\$19,097.66
<b>Totals: 8 Distributions</b>	<b>\$151,779.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2022	\$42.15
<b>Totals: 1 Distributions</b>	<b>\$42.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$151,821.83</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$151,779.68	\$132,682.02	\$19,097.66	\$0.00	\$42.15	\$0.00
<b>Totals</b>	<b>\$151,779.68</b>	<b>\$132,682.02</b>	<b>\$19,097.66</b>	<b>\$0.00</b>	<b>\$42.15</b>	<b>\$0.00</b>