

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

Current Year Taxes Due

	Original Amount Due	\$47,151,858.55
+	Supplements	\$869,375.97
-	Cancellations	\$1,171,490.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$215,741.15
	Adjusted Amount Due	\$47,065,485.52
+	Prior Year Real EstateTax	(\$87,090.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,978,395.19

Current Year Taxes Paid

+	Real Estate	\$17,757,178.77
+	Railroad	\$44,860.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$215,741.15
+	Prior Year Real Estate	(\$87,090.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,930,690.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,930,690.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,797,950.36
Totals: 1 Distributions	\$4,797,950.36
Grand Totals: 1 Distributions	\$4,797,950.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$4,150,614.05	\$0.00	\$1,110,634.35	\$3,039,979.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,577,237.31	\$0.00	\$422,042.11	\$1,155,195.20	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,057,570.02	\$0.00	\$282,987.91	\$774,582.11	\$0.00	\$0.00
008 - JT. BRIDGE	\$44,826.73	\$0.00	\$11,994.88	\$32,831.85	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,170,479.57	\$0.00	\$313,200.60	\$857,278.97	\$0.00	\$0.00
021 - MATCHING TAX	\$566,143.63	\$0.00	\$151,490.49	\$414,653.14	\$0.00	\$0.00
022 - COUNTY HEALTH	\$265,643.18	\$0.00	\$71,081.64	\$194,561.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,078,633.17	\$0.00	\$556,207.19	\$1,522,425.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$873,296.33	\$0.00	\$233,679.37	\$639,616.96	\$0.00	\$0.00
055 - V.A.C.	\$175,989.74	\$0.00	\$47,091.88	\$128,897.86	\$0.00	\$0.00
099 - DETENTION HOME	\$249,039.35	\$0.00	\$66,638.74	\$182,400.61	\$0.00	\$0.00
105 - PUBLIC BLD COMM LSE	\$5,688,009.36	\$0.00	\$1,522,015.40	\$4,165,993.96	\$0.00	\$0.00
157 - CHILDREN ADV CNTR	\$33,207.64	\$0.00	\$8,885.80	\$24,321.84	\$0.00	\$0.00
Totals	\$17,930,690.08	\$0.00	\$4,797,950.36	\$13,132,739.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$57.42	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.53	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.89	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.60	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$183.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$872.40	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$690.96	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.92	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.88	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$734.97	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$246.86	NOVEMBER RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$148.76	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.71	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$216.32	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.38	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.92	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.69	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,736.06	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$204.48	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.78	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$659.23	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.50	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.13	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.30	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$56,431.80	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,183.65	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.41	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.27	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$228.37	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$158.46	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$367.22	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$825.70	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,048.79	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.52	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$315.61	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$150.27	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.64	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.45	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.18	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.11	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$410.58	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.22	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$204.17	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.89	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.08	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.10	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$492.76	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.56	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$279.80	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$197.61	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.79	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.84	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.56	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.10	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.21	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.56	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.19	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.93	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.86	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.17	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.42	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$376.18	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$260.57	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.78	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.10	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.11	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$175.73	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.62	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.52	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$504.35	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.42	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$294.89	FEBRUARY RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3.14	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.16	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.81	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.87	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.08	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.58	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,332.97	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.33	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.91	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.60	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.48	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.53	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$371.04	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.77	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.41	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.65	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.89	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$253.01	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$158.95	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.82	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.16	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.62	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.64	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$155.31	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.38	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$207.91	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.76	reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.55	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$426.43	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.16	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.77	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.72	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.65	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.15	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.51	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.92	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.18	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.10	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.72	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.78	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.30	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.50	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.24	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.83	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.51	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$291.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$226.74	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$135.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.24	May Assignment by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$6.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.04	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$350.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.56	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.27	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.47	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.25	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.90	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.86	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$264.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$197.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$297.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$264.94	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.01	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$418.55	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$181.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.06	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$132.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.94	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.27	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.21	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$346.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.39	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,281.55	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.55	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$149.72	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.50	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.02	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$122.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.22	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.93	May Assignment by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.70	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$762.54	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.27	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$448.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.92	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.15	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.56	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.57	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$116.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.78	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$276.47	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.16	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.18	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$439.58	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.78	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.14	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$116.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.68	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$202.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.21	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.79	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$43,460.35	O'FALLON TIF 3 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22,527.16	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,474.11	TIF SURPLUS #5 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	TIF SURPLUS #5 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$25,582.56	BELLEVILLE TIF 9 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17,152.33	BELLEVILLE TIF 11 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15,089.31	Belleville TIF 20 surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$230.34	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.65	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.05	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.68	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.57	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$339.19	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$209.29	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$405.74	MAY RESOLUTIONS by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 264 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$8.91	MAY RESOLUTIONS by TBA
\$64.86	MAY RESOLUTIONS by TBA
\$0.98	MAY RESOLUTIONS by TBA
\$151.65	MAY RESOLUTIONS by TBA
\$273.75	MAY RESOLUTIONS by TBA
\$39.42	MAY RESOLUTIONS by TBA
\$35.31	MAY RESOLUTIONS by TBA
\$18.30	MAY RESOLUTIONS by TBA
\$7.33	MAY RESOLUTIONS by TBA
\$215,741.15	

Settlement Sheet
ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

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

Current Year Taxes Paid		
+	Real Estate	\$1,904.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,904.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,904.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$628.32
Totals: 1 Distributions	\$628.32
Grand Totals: 1 Distributions	\$628.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,904.00	\$0.00	\$628.32	\$1,275.68	\$0.00	\$0.00
Totals	\$1,904.00	\$0.00	\$628.32	\$1,275.68	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$538.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$538.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$538.78

Current Year Taxes Paid

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$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
004 - BUILDING	\$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
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$17,866,653.54
+	Supplements	\$334,472.13
-	Cancellations	\$449,532.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$83,422.21
	Adjusted Amount Due	\$17,835,015.68
+	Prior Year Real Estate Tax	(\$34,309.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,800,706.17

Current Year Taxes Paid

+	Real Estate	\$6,851,656.17
+	Railroad	\$8,062.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$83,422.21
+	Prior Year Real Estate	(\$34,309.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,908,831.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,908,831.48

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,279,914.40
Totals: 1 Distributions	\$2,279,914.40
Grand Totals: 1 Distributions	\$2,279,914.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,127,685.20	\$0.00	\$702,136.12	\$1,425,549.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$873,020.67	\$0.00	\$288,096.82	\$584,923.85	\$0.00	\$0.00
004 - BUILDING	\$452,072.49	\$0.00	\$149,183.92	\$302,888.57	\$0.00	\$0.00
027 - AUDIT	\$18,018.23	\$0.00	\$5,946.02	\$12,072.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$705,951.30	\$0.00	\$232,963.93	\$472,987.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,296.37	\$0.00	\$38,377.80	\$77,918.57	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$628,966.20	\$0.00	\$207,558.85	\$421,407.35	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$1,986,821.02	\$0.00	\$655,650.94	\$1,331,170.08	\$0.00	\$0.00
Totals	\$6,908,831.48	\$0.00	\$2,279,914.40	\$4,628,917.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.43	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.72	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.91	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.47	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$340.72	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$269.86	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.10	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.34	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$287.05	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.41	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.10	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.53	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.49	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.92	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.91	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,068.54	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.87	NOVEMBER RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$34.17	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.15	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22,039.43	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$462.26	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.58	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.18	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$322.47	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$409.58	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.96	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.88	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.22	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.34	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.18	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.73	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.82	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.46	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$192.45	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$109.26	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.19	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.83	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.28	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.99	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.98	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.70	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.85	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$146.91	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.77	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.71	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.63	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.80	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$196.97	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.16	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.85	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$520.56	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.62	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.72	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.48	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.04	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.86	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.81	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.09	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.65	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.22	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.75	reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.73	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.04	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.94	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.41	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.46	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.73	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.85	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.84	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.54	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.99	May Assignment by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$9.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.55	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.90	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.01	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.73	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.55	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.70	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.24	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.18	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.78	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.01	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$116.24	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$163.46	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.71	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.86	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$135.39	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.24	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.25	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$500.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.50	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.46	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.02	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$297.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.50	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.27	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.02	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$175.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.39	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.27	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.62	May Assignment by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.18	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.51	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.65	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.24	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$171.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.77	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.85	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.62	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17,561.42	O'FALLON TIF 3 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9,102.75	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$999.74	TIF SURPLUS #5 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$10,337.38	BELLEVILLE TIF 9 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,930.90	BELLEVILLE TIF 11 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,097.27	Belleville TIF 20 surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.96	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.38	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.70	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.73	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$158.46	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.48	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.91	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.39	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.15	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.86	MAY RESOLUTIONS by TBA
Totals 178 entries			\$83,422.21	

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

Current Year Taxes Due

	Original Amount Due	\$547,742.74
+	Supplements	\$12,165.10
-	Cancellations	\$15,741.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544,166.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$544,166.47

Current Year Taxes Paid

+	Real Estate	\$207,775.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,775.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$207,775.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$68,566.03
Totals: 1 Distributions	\$68,566.03
Grand Totals: 1 Distributions	\$68,566.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$130,859.90	\$0.00	\$43,183.77	\$87,676.13	\$0.00	\$0.00
004 - BUILDING	\$20,498.96	\$0.00	\$6,764.66	\$13,734.30	\$0.00	\$0.00
005 - I.M.R.F	\$454.20	\$0.00	\$149.89	\$304.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,582.55	\$0.00	\$2,172.24	\$4,410.31	\$0.00	\$0.00
031 - WORKING CASH	\$2,803.53	\$0.00	\$925.16	\$1,878.37	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,803.53	\$0.00	\$925.16	\$1,878.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,121.36	\$0.00	\$370.05	\$751.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,843.37	\$0.00	\$11,168.31	\$22,675.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,524.40	\$0.00	\$2,483.05	\$5,041.35	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,284.06	\$0.00	\$423.74	\$860.32	\$0.00	\$0.00
Totals	\$207,775.86	\$0.00	\$68,566.03	\$139,209.83	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,193,821.76
+	Supplements	\$131,725.16
-	Cancellations	\$152,308.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42,092.09
	Adjusted Amount Due	\$6,215,330.82
+	Prior Year Real EstateTax	\$1,549.24
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,216,880.06

Current Year Taxes Paid

+	Real Estate	\$2,187,484.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42,092.09
+	Prior Year Real Estate	\$1,549.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,231,125.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,231,125.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$736,271.39
Totals: 1 Distributions	\$736,271.39
Grand Totals: 1 Distributions	\$736,271.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$820,996.17	\$0.00	\$270,928.74	\$550,067.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$138,323.07	\$0.00	\$45,646.61	\$92,676.46	\$0.00	\$0.00
004 - BUILDING	\$293,212.27	\$0.00	\$96,760.05	\$196,452.22	\$0.00	\$0.00
005 - I.M.R.F	\$36,650.69	\$0.00	\$12,094.73	\$24,555.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,964.33	\$0.00	\$29,028.23	\$58,936.10	\$0.00	\$0.00
031 - WORKING CASH	\$36,650.69	\$0.00	\$12,094.73	\$24,555.96	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,650.69	\$0.00	\$12,094.73	\$24,555.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,660.72	\$0.00	\$4,838.04	\$9,822.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$659,728.17	\$0.00	\$217,710.30	\$442,017.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,637.89	\$0.00	\$22,980.50	\$46,657.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,650.69	\$0.00	\$12,094.73	\$24,555.96	\$0.00	\$0.00
Totals	\$2,231,125.38	\$0.00	\$736,271.39	\$1,494,853.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.80	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$42,083.29	Belleville TIF 20 surplus by TBA
	Totals	2 entries	\$42,092.09	

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

Current Year Taxes Due		
	Original Amount Due	\$4,060,909.50
+	Supplements	\$94,726.63
-	Cancellations	\$119,317.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,036,319.02
+	Prior Year Real EstateTax	(\$242.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,036,076.44

Current Year Taxes Paid		
+	Real Estate	\$1,726,297.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$242.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,726,055.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,726,055.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$569,598.28
Totals: 1 Distributions	\$569,598.28
Grand Totals: 1 Distributions	\$569,598.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$789,977.57	\$0.00	\$260,692.60	\$529,284.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$239,693.86	\$0.00	\$79,098.97	\$160,594.89	\$0.00	\$0.00
004 - BUILDING	\$274,993.42	\$0.00	\$90,747.83	\$184,245.59	\$0.00	\$0.00
005 - I.M.R.F	\$42,548.99	\$0.00	\$14,041.17	\$28,507.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$59,997.68	\$0.00	\$19,799.23	\$40,198.45	\$0.00	\$0.00
031 - WORKING CASH	\$25,000.19	\$0.00	\$8,250.06	\$16,750.13	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,000.19	\$0.00	\$8,250.06	\$16,750.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,999.05	\$0.00	\$3,299.69	\$6,699.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$191,295.27	\$0.00	\$63,127.44	\$128,167.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,548.99	\$0.00	\$14,041.17	\$28,507.82	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,000.19	\$0.00	\$8,250.06	\$16,750.13	\$0.00	\$0.00
Totals	\$1,726,055.40	\$0.00	\$569,598.28	\$1,156,457.12	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$25,271,540.44
+	Supplements	\$341,409.61
-	Cancellations	\$562,654.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$69,407.74
	Adjusted Amount Due	\$25,119,703.30
+	Prior Year Real Estate Tax	(\$25,200.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,094,502.65

Current Year Taxes Paid

+	Real Estate	\$10,459,823.07
+	Railroad	\$7,164.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$69,407.74
+	Prior Year Real Estate	(\$25,200.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,511,195.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,511,195.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,468,694.33
Totals: 1 Distributions	\$3,468,694.33
Grand Totals: 1 Distributions	\$3,468,694.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,891,868.04	\$0.00	\$1,614,316.45	\$3,277,551.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,596,492.85	\$0.00	\$526,842.64	\$1,069,650.21	\$0.00	\$0.00
004 - BUILDING	\$1,397,673.62	\$0.00	\$461,232.29	\$936,441.33	\$0.00	\$0.00
005 - I.M.R.F	\$213,839.75	\$0.00	\$70,567.12	\$143,272.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$419,302.07	\$0.00	\$138,369.68	\$280,932.39	\$0.00	\$0.00
031 - WORKING CASH	\$174,706.59	\$0.00	\$57,653.17	\$117,053.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$174,706.59	\$0.00	\$57,653.17	\$117,053.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$69,878.43	\$0.00	\$23,059.88	\$46,818.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,102,414.14	\$0.00	\$363,796.67	\$738,617.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295,606.33	\$0.00	\$97,550.09	\$198,056.24	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$174,706.59	\$0.00	\$57,653.17	\$117,053.42	\$0.00	\$0.00
Totals	\$10,511,195.00	\$0.00	\$3,468,694.33	\$7,042,500.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.04	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$62,533.73	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,867.95	TIF SURPLUS #5 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	TIF SURPLUS #5 O'FALLON by TBA
	Totals	4 entries	\$69,407.74	

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

Current Year Taxes Due

	Original Amount Due	\$6,208,051.26
+	Supplements	\$44,073.12
-	Cancellations	\$67,367.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$122,652.01
	Adjusted Amount Due	\$6,307,408.83
+	Prior Year Real EstateTax	(\$16,091.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,291,317.76

Current Year Taxes Paid

+	Real Estate	\$2,218,128.70
+	Railroad	\$2,355.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$122,652.01
+	Prior Year Real Estate	(\$16,091.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,327,044.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,327,044.98

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$767,924.82
Totals: 1 Distributions	\$767,924.82
Grand Totals: 1 Distributions	\$767,924.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,276,605.25	\$0.00	\$421,279.73	\$855,325.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$269,388.02	\$0.00	\$88,898.05	\$180,489.97	\$0.00	\$0.00
004 - BUILDING	\$375,533.86	\$0.00	\$123,926.17	\$251,607.69	\$0.00	\$0.00
005 - I.M.R.F	\$26,316.56	\$0.00	\$8,684.46	\$17,632.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$90,114.82	\$0.00	\$29,737.89	\$60,376.93	\$0.00	\$0.00
031 - WORKING CASH	\$37,560.83	\$0.00	\$12,395.07	\$25,165.76	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,560.83	\$0.00	\$12,395.07	\$25,165.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,072.28	\$0.00	\$4,973.85	\$10,098.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116,273.14	\$0.00	\$38,370.14	\$77,903.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,058.56	\$0.00	\$14,869.32	\$30,189.24	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,560.83	\$0.00	\$12,395.07	\$25,165.76	\$0.00	\$0.00
Totals	\$2,327,044.98	\$0.00	\$767,924.82	\$1,559,120.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$94.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$122,557.96	O'FALLON TIF 3 SURPLUS by TBA
	Totals	2 entries	\$122,652.01	

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

Current Year Taxes Due		
	Original Amount Due	\$7,231,356.81
+	Supplements	\$63,537.04
-	Cancellations	\$76,322.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$136.72
	Adjusted Amount Due	\$7,218,708.02
+	Prior Year Real EstateTax	(\$72,032.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,146,675.65

Current Year Taxes Paid		
+	Real Estate	\$2,754,847.15
+	Railroad	\$2,131.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$136.72
+	Prior Year Real Estate	(\$72,032.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,685,083.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,685,083.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$886,077.43
Totals: 1 Distributions	\$886,077.43
Grand Totals: 1 Distributions	\$886,077.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,550,471.67	\$0.00	\$511,655.65	\$1,038,816.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$281,949.82	\$0.00	\$93,043.44	\$188,906.38	\$0.00	\$0.00
004 - BUILDING	\$246,890.72	\$0.00	\$81,473.94	\$165,416.78	\$0.00	\$0.00
005 - I.M.R.F	\$59,845.12	\$0.00	\$19,748.89	\$40,096.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$116,237.25	\$0.00	\$38,358.29	\$77,878.96	\$0.00	\$0.00
031 - WORKING CASH	\$49,378.69	\$0.00	\$16,294.97	\$33,083.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,884.63	\$0.00	\$16,131.93	\$32,752.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,456.11	\$0.00	\$6,420.52	\$13,035.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$207,782.46	\$0.00	\$68,568.21	\$139,214.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,376.41	\$0.00	\$21,574.22	\$43,802.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,810.20	\$0.00	\$12,807.37	\$26,002.83	\$0.00	\$0.00
Totals	\$2,685,083.08	\$0.00	\$886,077.43	\$1,799,005.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$106.39	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.33	MAY RESOLUTIONS by TBA
	Totals	2 entries	\$136.72	

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

Current Year Taxes Due

	Original Amount Due	\$5,542,548.65
+	Supplements	\$87,942.75
-	Cancellations	\$129,263.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,539.21
	Adjusted Amount Due	\$5,502,766.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,502,766.73

Current Year Taxes Paid

+	Real Estate	\$2,257,161.31
+	Railroad	\$2,495.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,539.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,261,195.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,261,195.93

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$746,194.67
Totals: 1 Distributions	\$746,194.67
Grand Totals: 1 Distributions	\$746,194.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,145,047.01	\$0.00	\$377,865.51	\$767,181.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$312,795.76	\$0.00	\$103,222.60	\$209,573.16	\$0.00	\$0.00
004 - BUILDING	\$171,504.93	\$0.00	\$56,596.63	\$114,908.30	\$0.00	\$0.00
005 - I.M.R.F	\$36,721.83	\$0.00	\$12,118.20	\$24,603.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$60,532.22	\$0.00	\$19,975.63	\$40,556.59	\$0.00	\$0.00
031 - WORKING CASH	\$25,221.38	\$0.00	\$8,323.06	\$16,898.32	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,221.38	\$0.00	\$8,323.06	\$16,898.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,089.45	\$0.00	\$3,329.52	\$6,759.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$354,562.30	\$0.00	\$117,005.56	\$237,556.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,278.29	\$0.00	\$31,111.84	\$63,166.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,221.38	\$0.00	\$8,323.06	\$16,898.32	\$0.00	\$0.00
Totals	\$2,261,195.93	\$0.00	\$746,194.67	\$1,515,001.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$897.88	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.73	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.73	reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$408.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.16	May Assignment by TBA
	Totals	6 entries	\$1,539.21	

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

Current Year Taxes Due

	Original Amount Due	\$7,696,921.78
+	Supplements	\$163,464.85
-	Cancellations	\$205,838.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,654,547.75
+	Prior Year Real EstateTax	(\$1,519.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,653,028.00

Current Year Taxes Paid

+	Real Estate	\$3,229,374.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,519.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,227,855.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,227,855.22

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,065,192.23
Totals: 1 Distributions	\$1,065,192.23
Grand Totals: 1 Distributions	\$1,065,192.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,514,819.53	\$0.00	\$499,890.44	\$1,014,929.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$730,834.84	\$0.00	\$241,175.50	\$489,659.34	\$0.00	\$0.00
004 - BUILDING	\$474,265.55	\$0.00	\$156,507.63	\$317,757.92	\$0.00	\$0.00
005 - I.M.R.F	\$50,377.13	\$0.00	\$16,624.45	\$33,752.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$95,996.42	\$0.00	\$31,678.82	\$64,317.60	\$0.00	\$0.00
031 - WORKING CASH	\$43,279.08	\$0.00	\$14,282.10	\$28,996.98	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,279.08	\$0.00	\$14,282.10	\$28,996.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,311.00	\$0.00	\$5,712.63	\$11,598.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$205,236.72	\$0.00	\$67,728.12	\$137,508.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,455.87	\$0.00	\$17,310.44	\$35,145.43	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,227,855.22	\$0.00	\$1,065,192.23	\$2,162,662.99	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,960,989.72
+	Supplements	\$138,511.19
-	Cancellations	\$202,196.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$59,884.38
	Adjusted Amount Due	\$6,957,189.11
+	Prior Year Real EstateTax	(\$1,097.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,956,091.31

Current Year Taxes Paid

+	Real Estate	\$3,017,130.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$59,884.38
+	Prior Year Real Estate	(\$1,097.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,075,917.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,075,917.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,015,052.65
Totals: 1 Distributions	\$1,015,052.65
Grand Totals: 1 Distributions	\$1,015,052.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,916,585.59	\$0.00	\$632,473.24	\$1,284,112.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$305,223.25	\$0.00	\$100,723.67	\$204,499.58	\$0.00	\$0.00
005 - I.M.R.F	\$57,891.83	\$0.00	\$19,104.30	\$38,787.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,564.38	\$0.00	\$48,366.25	\$98,198.13	\$0.00	\$0.00
031 - WORKING CASH	\$61,069.24	\$0.00	\$20,152.85	\$40,916.39	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$61,069.24	\$0.00	\$20,152.85	\$40,916.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,428.93	\$0.00	\$8,061.55	\$16,367.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$353,588.97	\$0.00	\$116,684.36	\$236,904.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,426.45	\$0.00	\$29,180.73	\$59,245.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,069.24	\$0.00	\$20,152.85	\$40,916.39	\$0.00	\$0.00
Totals	\$3,075,917.12	\$0.00	\$1,015,052.65	\$2,060,864.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.84	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$617.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$59,261.72	BELLEVILLE TIF 9 SURPLUS by TBA
	Totals	3 entries	\$59,884.38	

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

Current Year Taxes Due		
	Original Amount Due	\$2,233,482.47
+	Supplements	\$26,814.44
-	Cancellations	\$32,442.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.75
	Adjusted Amount Due	\$2,227,858.06
+	Prior Year Real EstateTax	(\$2,302.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,225,555.82

Current Year Taxes Paid		
+	Real Estate	\$860,848.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.75
+	Prior Year Real Estate	(\$2,302.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$858,550.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$858,550.23

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$283,321.59
Totals: 1 Distributions	\$283,321.59
Grand Totals: 1 Distributions	\$283,321.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$372,357.49	\$0.00	\$122,877.97	\$249,479.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$183,565.77	\$0.00	\$60,576.70	\$122,989.07	\$0.00	\$0.00
004 - BUILDING	\$80,076.98	\$0.00	\$26,425.40	\$53,651.58	\$0.00	\$0.00
005 - I.M.R.F	\$36,534.74	\$0.00	\$12,056.46	\$24,478.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,039.42	\$0.00	\$7,933.01	\$16,106.41	\$0.00	\$0.00
031 - WORKING CASH	\$10,024.44	\$0.00	\$3,308.07	\$6,716.37	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,024.44	\$0.00	\$3,308.07	\$6,716.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,010.29	\$0.00	\$1,323.40	\$2,686.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$97,129.50	\$0.00	\$32,052.74	\$65,076.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,762.72	\$0.00	\$10,151.70	\$20,611.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,024.44	\$0.00	\$3,308.07	\$6,716.37	\$0.00	\$0.00
Totals	\$858,550.23	\$0.00	\$283,321.59	\$575,228.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.75	May Assignment by TBA
Totals	1 entries		\$3.75	

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

Current Year Taxes Due		
	Original Amount Due	\$14,416,372.55
+	Supplements	\$216,005.76
-	Cancellations	\$302,372.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14,824.87
	Adjusted Amount Due	\$14,344,830.74
+	Prior Year Real Estate Tax	(\$29,516.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,315,313.75

Current Year Taxes Paid		
+	Real Estate	\$5,174,681.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14,824.87
+	Prior Year Real Estate	(\$29,516.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,159,989.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,159,989.09

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,702,796.41
Totals: 1 Distributions	\$1,702,796.41
Grand Totals: 1 Distributions	\$1,702,796.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,100,879.25	\$0.00	\$693,290.15	\$1,407,589.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$918,220.08	\$0.00	\$303,012.63	\$615,207.45	\$0.00	\$0.00
004 - BUILDING	\$516,256.91	\$0.00	\$170,364.78	\$345,892.13	\$0.00	\$0.00
005 - I.M.R.F	\$152,869.83	\$0.00	\$50,447.04	\$102,422.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$172,085.61	\$0.00	\$56,788.25	\$115,297.36	\$0.00	\$0.00
031 - WORKING CASH	\$71,703.20	\$0.00	\$23,662.06	\$48,041.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$71,703.20	\$0.00	\$23,662.06	\$48,041.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,679.23	\$0.00	\$9,464.15	\$19,215.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$692,357.02	\$0.00	\$228,477.82	\$463,879.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$363,531.56	\$0.00	\$119,965.41	\$243,566.15	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$71,703.20	\$0.00	\$23,662.06	\$48,041.14	\$0.00	\$0.00
Totals	\$5,159,989.09	\$0.00	\$1,702,796.41	\$3,457,192.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$191.33	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,302.04	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$429.41	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,448.69	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.96	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.83	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,680.30	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.63	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$118.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$972.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$656.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$991.64	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$230.12 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,155.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.15 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.55 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.90 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,494.55 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.55 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$921.11 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.99 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$767.40 MAY RESOLUTIONS by TBA
Totals 24 entries			\$14,824.87

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

Current Year Taxes Due

	Original Amount Due	\$5,372,498.66
+	Supplements	\$154,182.52
-	Cancellations	\$189,688.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$85,162.37
	Adjusted Amount Due	\$5,422,155.02
+	Prior Year Real EstateTax	\$657.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,422,812.16

Current Year Taxes Paid

+	Real Estate	\$2,332,219.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$85,162.37
+	Prior Year Real Estate	\$657.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,418,039.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,418,039.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$797,952.89
Totals: 1 Distributions	\$797,952.89
Grand Totals: 1 Distributions	\$797,952.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$964,193.06	\$0.00	\$318,183.71	\$646,009.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$977,081.20	\$0.00	\$322,436.80	\$654,644.40	\$0.00	\$0.00
004 - BUILDING	\$169,581.91	\$0.00	\$55,962.03	\$113,619.88	\$0.00	\$0.00
005 - I.M.R.F	\$49,468.23	\$0.00	\$16,324.52	\$33,143.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$58,141.75	\$0.00	\$19,186.78	\$38,954.97	\$0.00	\$0.00
031 - WORKING CASH	\$24,226.33	\$0.00	\$7,994.69	\$16,231.64	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,226.33	\$0.00	\$7,994.69	\$16,231.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,691.50	\$0.00	\$3,198.20	\$6,493.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,196.42	\$0.00	\$12,934.82	\$26,261.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,495.17	\$0.00	\$26,893.41	\$54,601.76	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,737.10	\$0.00	\$6,843.24	\$13,893.86	\$0.00	\$0.00
Totals	\$2,418,039.00	\$0.00	\$797,952.89	\$1,620,086.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4,031.31	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$613.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$80,517.43	BELLEVILLE TIF 11 SURPLUS by TBA
	Totals	3 entries	\$85,162.37	

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

Current Year Taxes Due

	Original Amount Due	\$4,204,272.65
+	Supplements	\$76,842.60
-	Cancellations	\$116,333.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$194.61
	Adjusted Amount Due	\$4,164,975.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,164,975.96

Current Year Taxes Paid

+	Real Estate	\$1,609,066.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$194.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,609,261.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,609,261.05

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$531,056.15
Totals: 1 Distributions	\$531,056.15
Grand Totals: 1 Distributions	\$531,056.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$958,986.04	\$0.00	\$316,465.39	\$642,520.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$140,877.92	\$0.00	\$46,489.71	\$94,388.21	\$0.00	\$0.00
004 - BUILDING	\$119,898.00	\$0.00	\$39,566.34	\$80,331.66	\$0.00	\$0.00
005 - I.M.R.F	\$21,076.50	\$0.00	\$6,955.25	\$14,121.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$57,537.52	\$0.00	\$18,987.38	\$38,550.14	\$0.00	\$0.00
031 - WORKING CASH	\$24,018.21	\$0.00	\$7,926.01	\$16,092.20	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,018.21	\$0.00	\$7,926.01	\$16,092.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,597.64	\$0.00	\$3,167.22	\$6,430.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$192,868.33	\$0.00	\$63,646.55	\$129,221.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,364.47	\$0.00	\$12,000.28	\$24,364.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,018.21	\$0.00	\$7,926.01	\$16,092.20	\$0.00	\$0.00
Totals	\$1,609,261.05	\$0.00	\$531,056.15	\$1,078,204.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$29.45	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$165.16	NOVEMBER RESOLUTIONS by TBA
	Totals	2 entries	\$194.61	

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

Current Year Taxes Due

	Original Amount Due	\$7,469,265.10
+	Supplements	\$178,646.30
-	Cancellations	\$241,443.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$381.86
	Adjusted Amount Due	\$7,406,849.83
+	Prior Year Real Estate Tax	\$71.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,406,921.27

Current Year Taxes Paid

+	Real Estate	\$2,563,782.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$381.86
+	Prior Year Real Estate	\$71.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,564,235.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,564,235.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$846,197.85
Totals: 1 Distributions	\$846,197.85
Grand Totals: 1 Distributions	\$846,197.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,425,476.70	\$0.00	\$470,407.31	\$955,069.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$425,801.63	\$0.00	\$140,514.54	\$285,287.09	\$0.00	\$0.00
004 - BUILDING	\$202,631.03	\$0.00	\$66,868.24	\$135,762.79	\$0.00	\$0.00
005 - I.M.R.F	\$34,853.09	\$0.00	\$11,501.52	\$23,351.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$92,771.50	\$0.00	\$30,614.60	\$62,156.90	\$0.00	\$0.00
031 - WORKING CASH	\$40,745.71	\$0.00	\$13,446.08	\$27,299.63	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,745.71	\$0.00	\$13,446.08	\$27,299.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,416.23	\$0.00	\$5,417.36	\$10,998.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$181,668.41	\$0.00	\$59,950.58	\$121,717.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,380.18	\$0.00	\$20,585.46	\$41,794.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,745.71	\$0.00	\$13,446.08	\$27,299.63	\$0.00	\$0.00
Totals	\$2,564,235.90	\$0.00	\$846,197.85	\$1,718,038.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$259.29	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.04	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$109.53	May Assignment by TBA
	Totals	3 entries	\$381.86	

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

Current Year Taxes Due		
	Original Amount Due	\$6,119,416.10
+	Supplements	\$121,353.56
-	Cancellations	\$170,085.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,767.38
	Adjusted Amount Due	\$6,072,451.14
+	Prior Year Real EstateTax	(\$12,694.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,059,756.84

Current Year Taxes Paid		
+	Real Estate	\$2,372,202.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,767.38
+	Prior Year Real Estate	(\$12,694.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,361,275.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,361,275.09

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$779,220.79
Totals: 1 Distributions	\$779,220.79
Grand Totals: 1 Distributions	\$779,220.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,105,780.29	\$0.00	\$364,907.50	\$740,872.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$433,199.53	\$0.00	\$142,955.84	\$290,243.69	\$0.00	\$0.00
004 - BUILDING	\$200,566.71	\$0.00	\$66,187.01	\$134,379.70	\$0.00	\$0.00
005 - I.M.R.F	\$73,355.38	\$0.00	\$24,207.28	\$49,148.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$68,774.50	\$0.00	\$22,695.59	\$46,078.91	\$0.00	\$0.00
031 - WORKING CASH	\$28,661.18	\$0.00	\$9,458.19	\$19,202.99	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28,661.18	\$0.00	\$9,458.19	\$19,202.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,511.23	\$0.00	\$3,798.71	\$7,712.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$308,748.53	\$0.00	\$101,887.01	\$206,861.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,355.38	\$0.00	\$24,207.28	\$49,148.10	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,661.18	\$0.00	\$9,458.19	\$19,202.99	\$0.00	\$0.00
Totals	\$2,361,275.09	\$0.00	\$779,220.79	\$1,582,054.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$94.51	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.77	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$309.37	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$189.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$283.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$129.51	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$753.95	May Assignment by TBA
	Totals	7 entries	\$1,767.38	

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

Current Year Taxes Due

	Original Amount Due	\$1,897,565.55
+	Supplements	\$43,578.97
-	Cancellations	\$53,176.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,048.27
	Adjusted Amount Due	\$1,889,016.27
+	Prior Year Real Estate Tax	(\$1,984.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,887,031.57

Current Year Taxes Paid

+	Real Estate	\$713,258.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,048.27
+	Prior Year Real Estate	(\$1,984.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$712,322.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$712,322.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$235,066.40
Totals: 1 Distributions	\$235,066.40
Grand Totals: 1 Distributions	\$235,066.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$327,162.63	\$0.00	\$107,963.67	\$219,198.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,977.62	\$0.00	\$24,742.61	\$50,235.01	\$0.00	\$0.00
004 - BUILDING	\$93,012.21	\$0.00	\$30,694.03	\$62,318.18	\$0.00	\$0.00
005 - I.M.R.F	\$19,153.64	\$0.00	\$6,320.70	\$12,832.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,938.62	\$0.00	\$6,579.74	\$13,358.88	\$0.00	\$0.00
031 - WORKING CASH	\$8,316.35	\$0.00	\$2,744.40	\$5,571.95	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,316.35	\$0.00	\$2,744.40	\$5,571.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,322.99	\$0.00	\$1,096.59	\$2,226.40	\$0.00	\$0.00
034 - RENTAL	\$2,638.44	\$0.00	\$870.69	\$1,767.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$132,137.92	\$0.00	\$43,605.51	\$88,532.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,029.28	\$0.00	\$4,959.66	\$10,069.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,316.35	\$0.00	\$2,744.40	\$5,571.95	\$0.00	\$0.00
Totals	\$712,322.40	\$0.00	\$235,066.40	\$477,256.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.36	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$722.76	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.94	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$269.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.01	May Assignment by TBA
	Totals	5 entries	\$1,048.27	

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

Current Year Taxes Due

	Original Amount Due	\$8,027,923.53
+	Supplements	\$166,016.72
-	Cancellations	\$211,563.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$142.05
	Adjusted Amount Due	\$7,982,518.66
+	Prior Year Real EstateTax	\$1,231.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,983,750.53

Current Year Taxes Paid

+	Real Estate	\$2,940,693.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$142.05
+	Prior Year Real Estate	\$1,231.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,942,067.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,942,067.26

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$970,882.20
Totals: 1 Distributions	\$970,882.20
Grand Totals: 1 Distributions	\$970,882.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,293,215.12	\$0.00	\$426,760.99	\$866,454.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$366,919.92	\$0.00	\$121,083.57	\$245,836.35	\$0.00	\$0.00
004 - BUILDING	\$316,963.61	\$0.00	\$104,597.99	\$212,365.62	\$0.00	\$0.00
005 - I.M.R.F	\$43,995.66	\$0.00	\$14,518.57	\$29,477.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$152,143.13	\$0.00	\$50,207.23	\$101,935.90	\$0.00	\$0.00
031 - WORKING CASH	\$63,392.72	\$0.00	\$20,919.60	\$42,473.12	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$63,392.72	\$0.00	\$20,919.60	\$42,473.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,357.68	\$0.00	\$8,368.03	\$16,989.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$498,268.50	\$0.00	\$164,428.61	\$333,839.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,025.48	\$0.00	\$18,158.41	\$36,867.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,392.72	\$0.00	\$20,919.60	\$42,473.12	\$0.00	\$0.00
Totals	\$2,942,067.26	\$0.00	\$970,882.20	\$1,971,185.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.48	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.86	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.71	NOVEMBER RESOLUTIONS by TBA
	Totals	3 entries	\$142.05	

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

Current Year Taxes Due

	Original Amount Due	\$37,326,543.86
+	Supplements	\$678,523.85
-	Cancellations	\$914,749.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$124,039.21
	Adjusted Amount Due	\$37,214,357.87
+	Prior Year Real Estate Tax	(\$82,453.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,131,904.48

Current Year Taxes Paid

+	Real Estate	\$14,486,784.37
+	Railroad	\$2,722.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$124,039.21
+	Prior Year Real Estate	(\$82,453.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,531,093.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,531,093.06

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,795,260.72
Totals: 1 Distributions	\$4,795,260.72
Grand Totals: 1 Distributions	\$4,795,260.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,447,039.08	\$0.00	\$2,127,522.90	\$4,319,516.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,625,753.97	\$0.00	\$866,498.81	\$1,759,255.16	\$0.00	\$0.00
004 - BUILDING	\$1,752,173.73	\$0.00	\$578,217.33	\$1,173,956.40	\$0.00	\$0.00
005 - I.M.R.F	\$490,802.21	\$0.00	\$161,964.73	\$328,837.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$837,092.67	\$0.00	\$276,240.58	\$560,852.09	\$0.00	\$0.00
031 - WORKING CASH	\$349,153.12	\$0.00	\$115,220.53	\$233,932.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,763.64	\$0.00	\$8,502.00	\$17,261.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$139,513.00	\$0.00	\$46,039.29	\$93,473.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,013,819.85	\$0.00	\$334,560.55	\$679,259.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$585,254.32	\$0.00	\$193,133.93	\$392,120.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$264,727.47	\$0.00	\$87,360.07	\$177,367.40	\$0.00	\$0.00
Totals	\$14,531,093.06	\$0.00	\$4,795,260.72	\$9,735,832.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$108.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.22	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$344.12	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,640.60	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,299.39	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$242.38	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,382.16	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$406.81	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.74	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$172.89	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.93	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.28	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.02	JANUARY RESOLUTIONS by TBA

ST. CLAIR County

7/6/2023 10:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$7.24	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$948.44	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.11	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.01	reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.92	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.58	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.62	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$548.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$142.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$370.79	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$559.73	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$498.25	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$129.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$249.72	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$651.94	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.39	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$184.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.47	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$843.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$519.92	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.77	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$380.86	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$49,033.82	BELLEVILLE TIF 9 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$32,875.70	BELLEVILLE TIF 11 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$28,921.52	Belleville TIF 20 surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$433.16	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.65	MAY RESOLUTIONS by TBA
Totals 55 entries			\$124,039.21	

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

Current Year Taxes Due

	Original Amount Due	\$25,782,856.76
+	Supplements	\$337,971.76
-	Cancellations	\$530,941.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$135,282.24
	Adjusted Amount Due	\$25,725,169.55
+	Prior Year Real Estate Tax	(\$29,499.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,695,670.35

Current Year Taxes Paid

+	Real Estate	\$10,435,745.32
+	Railroad	\$6,816.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$135,282.24
+	Prior Year Real Estate	(\$29,499.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,548,344.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,548,344.42

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,480,953.67
Totals: 1 Distributions	\$3,480,953.67
Grand Totals: 1 Distributions	\$3,480,953.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,540,302.81	\$0.00	\$1,498,299.93	\$3,042,002.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,155,174.42	\$0.00	\$711,207.56	\$1,443,966.86	\$0.00	\$0.00
004 - BUILDING	\$1,233,787.11	\$0.00	\$407,149.75	\$826,637.36	\$0.00	\$0.00
005 - I.M.R.F	\$184,574.94	\$0.00	\$60,909.73	\$123,665.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$592,215.70	\$0.00	\$195,431.18	\$396,784.52	\$0.00	\$0.00
031 - WORKING CASH	\$246,757.42	\$0.00	\$81,429.95	\$165,327.47	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$246,757.42	\$0.00	\$81,429.95	\$165,327.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$98,700.85	\$0.00	\$32,571.28	\$66,129.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$818,741.39	\$0.00	\$270,184.66	\$548,556.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,574.94	\$0.00	\$60,909.73	\$123,665.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$246,757.42	\$0.00	\$81,429.95	\$165,327.47	\$0.00	\$0.00
Totals	\$10,548,344.42	\$0.00	\$3,480,953.67	\$7,067,390.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.29	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$85,832.52	O'FALLON TIF 3 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$44,490.26	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,886.27	TIF SURPLUS #5 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	TIF SURPLUS #5 O'FALLON by TBA
	Totals 6 entries		\$135,282.24	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,991.24	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,991.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,991.24	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$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
004 - BUILDING	\$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
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$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
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,261,771.50
+	Supplements	\$24,698.79
-	Cancellations	\$31,488.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,254,982.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,254,982.18

Current Year Taxes Paid

+	Real Estate	\$444,114.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$444,114.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$444,114.29

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$146,557.71
Totals: 1 Distributions	\$146,557.71
Grand Totals: 1 Distributions	\$146,557.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$238,829.07	\$0.00	\$78,813.59	\$160,015.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85,307.69	\$0.00	\$28,151.54	\$57,156.15	\$0.00	\$0.00
004 - BUILDING	\$56,052.56	\$0.00	\$18,497.34	\$37,555.22	\$0.00	\$0.00
005 - I.M.R.F	\$8,928.92	\$0.00	\$2,946.54	\$5,982.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,499.73	\$0.00	\$6,434.91	\$13,064.82	\$0.00	\$0.00
031 - WORKING CASH	\$4,882.60	\$0.00	\$1,611.26	\$3,271.34	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,882.60	\$0.00	\$1,611.26	\$3,271.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,899.77	\$0.00	\$1,286.92	\$2,612.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,998.51	\$0.00	\$2,639.51	\$5,359.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,950.24	\$0.00	\$2,953.58	\$5,996.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,882.60	\$0.00	\$1,611.26	\$3,271.34	\$0.00	\$0.00
Totals	\$444,114.29	\$0.00	\$146,557.71	\$297,556.58	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$283,723.21
+	Supplements	\$10,691.91
-	Cancellations	\$11,941.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$282,473.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$282,473.40

Current Year Taxes Paid

+	Real Estate	\$87,217.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,217.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,217.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$28,781.74
Totals: 1 Distributions	\$28,781.74
Grand Totals: 1 Distributions	\$28,781.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,772.68	\$0.00	\$14,444.98	\$29,327.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,179.88	\$0.00	\$5,339.36	\$10,840.52	\$0.00	\$0.00
004 - BUILDING	\$9,993.72	\$0.00	\$3,297.93	\$6,695.79	\$0.00	\$0.00
005 - I.M.R.F	\$2,044.73	\$0.00	\$674.76	\$1,369.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,997.52	\$0.00	\$1,319.18	\$2,678.34	\$0.00	\$0.00
031 - WORKING CASH	\$999.34	\$0.00	\$329.78	\$669.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$999.34	\$0.00	\$329.78	\$669.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$799.52	\$0.00	\$263.84	\$535.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,386.64	\$0.00	\$1,777.59	\$3,609.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,044.73	\$0.00	\$674.76	\$1,369.97	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$999.34	\$0.00	\$329.78	\$669.56	\$0.00	\$0.00
Totals	\$87,217.44	\$0.00	\$28,781.74	\$58,435.70	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,928,574.59
+	Supplements	\$51,201.88
-	Cancellations	\$69,214.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,555.75
	Adjusted Amount Due	\$5,912,117.90
+	Prior Year Real Estate Tax	(\$22,956.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,889,161.11

Current Year Taxes Paid

+	Real Estate	\$2,278,571.97
+	Railroad	\$20,360.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,555.75
+	Prior Year Real Estate	(\$22,956.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,277,531.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,277,531.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$751,585.44
Totals: 1 Distributions	\$751,585.44
Grand Totals: 1 Distributions	\$751,585.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,151,262.61	\$0.00	\$379,916.66	\$771,345.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$409,345.33	\$0.00	\$135,083.96	\$274,261.37	\$0.00	\$0.00
004 - BUILDING	\$180,653.81	\$0.00	\$59,615.76	\$121,038.05	\$0.00	\$0.00
005 - I.M.R.F	\$71,361.89	\$0.00	\$23,549.42	\$47,812.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$72,197.77	\$0.00	\$23,825.26	\$48,372.51	\$0.00	\$0.00
031 - WORKING CASH	\$18,069.95	\$0.00	\$5,963.08	\$12,106.87	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,069.95	\$0.00	\$5,963.08	\$12,106.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,446.39	\$0.00	\$4,767.31	\$9,679.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$242,901.03	\$0.00	\$80,157.34	\$162,743.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,356.84	\$0.00	\$29,157.76	\$59,199.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,866.10	\$0.00	\$3,585.81	\$7,280.29	\$0.00	\$0.00
Totals	\$2,277,531.67	\$0.00	\$751,585.44	\$1,525,946.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$42.01	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$559.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$351.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$602.11	MAY RESOLUTIONS by TBA
	Totals	4 entries	\$1,555.75	

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

Current Year Taxes Due		
	Original Amount Due	\$5,588,926.23
+	Supplements	\$87,028.22
-	Cancellations	\$119,243.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,447.32
	Adjusted Amount Due	\$5,574,158.56
+	Prior Year Real EstateTax	(\$4,441.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,569,717.36

Current Year Taxes Paid		
+	Real Estate	\$2,179,395.82
+	Railroad	\$46,708.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17,447.32
+	Prior Year Real Estate	(\$4,441.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,239,110.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,239,110.45

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$738,906.47
Totals: 1 Distributions	\$738,906.47
Grand Totals: 1 Distributions	\$738,906.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,331,428.84	\$0.00	\$439,371.52	\$892,057.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$124,118.37	\$0.00	\$40,959.06	\$83,159.31	\$0.00	\$0.00
004 - BUILDING	\$261,082.52	\$0.00	\$86,157.23	\$174,925.29	\$0.00	\$0.00
005 - I.M.R.F	\$51,329.36	\$0.00	\$16,938.69	\$34,390.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$104,454.50	\$0.00	\$34,469.99	\$69,984.51	\$0.00	\$0.00
031 - WORKING CASH	\$26,112.50	\$0.00	\$8,617.13	\$17,495.37	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,112.50	\$0.00	\$8,617.13	\$17,495.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,933.44	\$0.00	\$6,908.04	\$14,025.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$197,173.82	\$0.00	\$65,067.36	\$132,106.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,252.10	\$0.00	\$23,183.19	\$47,068.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,112.50	\$0.00	\$8,617.13	\$17,495.37	\$0.00	\$0.00
Totals	\$2,239,110.45	\$0.00	\$738,906.47	\$1,500,203.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$968.19	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$583.42	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.57	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,113.14	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,227.62	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.44	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$218.05	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$815.35	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$245.15	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.19	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.15	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$123.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$200.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.60	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$69.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$587.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$478.92	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,990.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$231.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.56	MAY RESOLUTIONS by TBA
Totals 21 entries			\$17,447.32	

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

Current Year Taxes Due

	Original Amount Due	\$14,413,219.94
+	Supplements	\$699,458.32
-	Cancellations	\$775,002.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$543.07
	Adjusted Amount Due	\$14,338,218.59
+	Prior Year Real EstateTax	(\$80,595.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,257,623.02

Current Year Taxes Paid

+	Real Estate	\$5,246,763.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$543.07
+	Prior Year Real Estate	(\$80,595.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,166,711.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,166,711.11

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,705,014.66
Totals: 1 Distributions	\$1,705,014.66
Grand Totals: 1 Distributions	\$1,705,014.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,978,819.34	\$0.00	\$653,010.38	\$1,325,808.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$857,565.55	\$0.00	\$282,996.63	\$574,568.92	\$0.00	\$0.00
004 - BUILDING	\$1,041,324.78	\$0.00	\$343,637.18	\$697,687.60	\$0.00	\$0.00
005 - I.M.R.F	\$286,829.97	\$0.00	\$94,653.89	\$192,176.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$215,121.19	\$0.00	\$70,989.99	\$144,131.20	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,043.88	\$0.00	\$14,204.48	\$28,839.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$286,829.97	\$0.00	\$94,653.89	\$192,176.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$403,313.46	\$0.00	\$133,093.44	\$270,220.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$53,862.97	\$0.00	\$17,774.78	\$36,088.19	\$0.00	\$0.00
Totals	\$5,166,711.11	\$0.00	\$1,705,014.66	\$3,461,696.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$62.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$122.88	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$358.10	May Assignment by TBA
	Totals	3 entries	\$543.07	

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

Current Year Taxes Due

	Original Amount Due	\$2,017,078.32
+	Supplements	\$56,570.32
-	Cancellations	\$71,662.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,116.91
	Adjusted Amount Due	\$2,005,103.00
+	Prior Year Real Estate Tax	\$11,112.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,016,215.50

Current Year Taxes Paid

+	Real Estate	\$682,139.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,116.91
+	Prior Year Real Estate	\$11,112.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$696,368.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$696,368.80

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$229,801.68
Totals: 1 Distributions	\$229,801.68
Grand Totals: 1 Distributions	\$229,801.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$246,787.54	\$0.00	\$81,439.89	\$165,347.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,949.62	\$0.00	\$21,433.37	\$43,516.25	\$0.00	\$0.00
004 - BUILDING	\$61,700.37	\$0.00	\$20,361.12	\$41,339.25	\$0.00	\$0.00
005 - I.M.R.F	\$5,596.01	\$0.00	\$1,846.68	\$3,749.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,680.01	\$0.00	\$8,144.40	\$16,535.61	\$0.00	\$0.00
031 - WORKING CASH	\$6,176.79	\$0.00	\$2,038.34	\$4,138.45	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,176.79	\$0.00	\$2,038.34	\$4,138.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,938.65	\$0.00	\$1,629.75	\$3,308.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$263,590.22	\$0.00	\$86,984.77	\$176,605.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,596.01	\$0.00	\$1,846.68	\$3,749.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,176.79	\$0.00	\$2,038.34	\$4,138.45	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$696,368.80	\$0.00	\$229,801.68	\$466,567.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2,052.95	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$271.14	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$129.36	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$204.71	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$335.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.65	MAY RESOLUTIONS by TBA
	Totals	7 entries	\$3,116.91	

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

Current Year Taxes Due

	Original Amount Due	\$3,511,380.77
+	Supplements	\$57,053.19
-	Cancellations	\$65,457.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$612.19
	Adjusted Amount Due	\$3,503,588.69
+	Prior Year Real EstateTax	(\$7,865.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,495,723.09

Current Year Taxes Paid

+	Real Estate	\$1,359,693.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$612.19
+	Prior Year Real Estate	(\$7,865.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,352,440.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,352,440.39

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$446,305.32
Totals: 1 Distributions	\$446,305.32
Grand Totals: 1 Distributions	\$446,305.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$616,516.72	\$0.00	\$203,450.52	\$413,066.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$214,695.86	\$0.00	\$70,849.63	\$143,846.23	\$0.00	\$0.00
004 - BUILDING	\$134,049.85	\$0.00	\$44,236.45	\$89,813.40	\$0.00	\$0.00
005 - I.M.R.F	\$29,188.38	\$0.00	\$9,632.17	\$19,556.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,620.21	\$0.00	\$17,694.67	\$35,925.54	\$0.00	\$0.00
031 - WORKING CASH	\$13,405.37	\$0.00	\$4,423.77	\$8,981.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,405.37	\$0.00	\$4,423.77	\$8,981.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,728.92	\$0.00	\$3,540.54	\$7,188.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$235,181.27	\$0.00	\$77,609.82	\$157,571.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,243.07	\$0.00	\$6,020.21	\$12,222.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,405.37	\$0.00	\$4,423.77	\$8,981.60	\$0.00	\$0.00
Totals	\$1,352,440.39	\$0.00	\$446,305.32	\$906,135.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$207.92	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$282.61	May Assignment by TBA
	Totals	3 entries	\$612.19	

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

Current Year Taxes Due		
	Original Amount Due	\$1,605.13
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,605.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,605.13

Current Year Taxes Paid		
+	Real Estate	\$1,605.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,605.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,605.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$529.68
Totals: 1 Distributions	\$529.68
Grand Totals: 1 Distributions	\$529.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$882.24	\$0.00	\$291.14	\$591.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85.92	\$0.00	\$28.35	\$57.57	\$0.00	\$0.00
004 - BUILDING	\$239.74	\$0.00	\$79.11	\$160.63	\$0.00	\$0.00
005 - I.M.R.F	\$15.68	\$0.00	\$5.17	\$10.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$95.89	\$0.00	\$31.64	\$64.25	\$0.00	\$0.00
031 - WORKING CASH	\$23.97	\$0.00	\$7.91	\$16.06	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23.97	\$0.00	\$7.91	\$16.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.18	\$0.00	\$6.33	\$12.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134.16	\$0.00	\$44.27	\$89.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.41	\$0.00	\$19.94	\$40.47	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23.97	\$0.00	\$7.91	\$16.06	\$0.00	\$0.00
Totals	\$1,605.13	\$0.00	\$529.68	\$1,075.45	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,945,136.86
+	Supplements	\$46,682.23
-	Cancellations	\$95,846.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$705,822.58
	Adjusted Amount Due	\$9,601,795.44
+	Prior Year Real Estate Tax	(\$32,199.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,569,595.55

Current Year Taxes Paid

+	Real Estate	\$2,033,829.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$705,822.58
+	Prior Year Real Estate	(\$32,199.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,707,452.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,707,452.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$893,459.38
Totals: 1 Distributions	\$893,459.38
Grand Totals: 1 Distributions	\$893,459.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$202,999.44	\$0.00	\$66,989.82	\$136,009.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$918,874.24	\$0.00	\$303,228.50	\$615,645.74	\$0.00	\$0.00
004 - BUILDING	\$89,218.66	\$0.00	\$29,442.16	\$59,776.50	\$0.00	\$0.00
005 - I.M.R.F	\$352,921.88	\$0.00	\$116,464.22	\$236,457.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$48,030.19	\$0.00	\$15,849.96	\$32,180.23	\$0.00	\$0.00
031 - WORKING CASH	\$12,007.54	\$0.00	\$3,962.49	\$8,045.05	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,007.54	\$0.00	\$3,962.49	\$8,045.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,611.48	\$0.00	\$3,171.79	\$6,439.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$915,265.19	\$0.00	\$302,037.51	\$613,227.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,508.93	\$0.00	\$44,387.95	\$90,120.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,007.54	\$0.00	\$3,962.49	\$8,045.05	\$0.00	\$0.00
Totals	\$2,707,452.63	\$0.00	\$893,459.38	\$1,813,993.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$27,759.57	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,074.83	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$887.76	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,380.93	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$572,564.51	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12,009.08	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,262.12	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.65	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8,377.60	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,071.38	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,999.55	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,838.60	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,004.91	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$437.28	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3,816.71	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,643.82	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,083.49	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,782.98	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,991.83	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.98	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.21	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$338.87	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.38	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,566.99	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,612.70	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.38	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,575.71	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$910.26	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$777.62	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$824.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,300.50	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,374.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,221.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$147.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,435.16	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$962.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$435.85	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$496.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$931.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,686.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,593.51	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$249.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,246.47	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,837.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$205.46	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,067.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13,002.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$142.83	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$286.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$425.39	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$717.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.02	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.06	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.85	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.24	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,185.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,137.16	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.02	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,116.63	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.32	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,777.52	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$185.73	MAY RESOLUTIONS by TBA
Totals 64 entries			\$705,822.58	

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

Current Year Taxes Due		
	Original Amount Due	\$526,804.54
+	Supplements	\$3,143.03
-	Cancellations	\$4,470.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,996.42
	Adjusted Amount Due	\$529,473.07
+	Prior Year Real Estate Tax	\$242.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$529,715.88

Current Year Taxes Paid		
+	Real Estate	\$62,152.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,996.42
+	Prior Year Real Estate	\$242.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,392.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,392.09

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$21,909.41
Totals: 1 Distributions	\$21,909.41
Grand Totals: 1 Distributions	\$21,909.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,855.29	\$0.00	\$4,242.25	\$8,613.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,007.30	\$0.00	\$10,232.41	\$20,774.89	\$0.00	\$0.00
004 - BUILDING	\$3,214.17	\$0.00	\$1,060.68	\$2,153.49	\$0.00	\$0.00
005 - I.M.R.F	\$296.24	\$0.00	\$97.76	\$198.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,285.81	\$0.00	\$424.32	\$861.49	\$0.00	\$0.00
031 - WORKING CASH	\$321.94	\$0.00	\$106.24	\$215.70	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$321.94	\$0.00	\$106.24	\$215.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$257.67	\$0.00	\$85.03	\$172.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,997.38	\$0.00	\$4,949.14	\$10,048.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,512.41	\$0.00	\$499.10	\$1,013.31	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$321.94	\$0.00	\$106.24	\$215.70	\$0.00	\$0.00
Totals	\$66,392.09	\$0.00	\$21,909.41	\$44,482.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.82	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.15	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,371.67	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.83	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.02	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$153.32	May Assignment by TBA
Totals	10 entries		\$3,996.42	

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

Current Year Taxes Due

	Original Amount Due	\$9,882,995.00
+	Supplements	\$93,101.46
-	Cancellations	\$145,612.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$45,076.26
	Adjusted Amount Due	\$9,875,559.73
+	Prior Year Real Estate Tax	(\$25,817.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,849,741.85

Current Year Taxes Paid

+	Real Estate	\$1,406,733.26
+	Railroad	\$188,608.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$45,076.26
+	Prior Year Real Estate	(\$25,817.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,614,600.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,614,600.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$532,818.14
Totals: 1 Distributions	\$532,818.14
Grand Totals: 1 Distributions	\$532,818.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$359,103.28	\$0.00	\$118,504.08	\$240,599.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$294,357.80	\$0.00	\$97,138.07	\$197,219.73	\$0.00	\$0.00
004 - BUILDING	\$94,018.17	\$0.00	\$31,026.00	\$62,992.17	\$0.00	\$0.00
005 - I. M. R. F.	\$42,556.00	\$0.00	\$14,043.48	\$28,512.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$37,604.06	\$0.00	\$12,409.34	\$25,194.72	\$0.00	\$0.00
031 - WORKING CASH	\$9,405.06	\$0.00	\$3,103.67	\$6,301.39	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,405.06	\$0.00	\$3,103.67	\$6,301.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,524.04	\$0.00	\$2,482.93	\$5,041.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$605,434.80	\$0.00	\$199,793.48	\$405,641.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,787.11	\$0.00	\$48,109.75	\$97,677.36	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,405.06	\$0.00	\$3,103.67	\$6,301.39	\$0.00	\$0.00
Totals	\$1,614,600.44	\$0.00	\$532,818.14	\$1,081,782.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$28.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$433.67	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,524.73	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,133.89	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$796.69	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,778.55	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,233.53	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,859.64	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.89	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,457.93	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,170.24	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,048.01	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.74	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.54	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$393.70	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.58	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$748.52	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$390.33	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$548.39	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.35	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.05	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.67	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,519.11	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$204.99	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.58	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.76	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$297.21	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$487.87	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$214.67	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,320.62	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$484.15	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$289.51	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$346.55	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$223.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.84	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,733.56	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,016.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$711.83	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$492.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$287.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,155.73	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.16	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.22	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.88	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$265.04	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.85	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$219.50	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$475.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.85	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$196.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.73	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$290.78	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$481.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$830.74	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,641.69	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,629.78	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$505.07	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.61	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,180.99	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$275.05	MAY RESOLUTIONS by TBA
Totals 71 entries			\$45,076.26	

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

Current Year Taxes Due

	Original Amount Due	\$4,695,163.14
+	Supplements	\$101,871.49
-	Cancellations	\$152,619.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,416.64
	Adjusted Amount Due	\$4,648,831.83
+	Prior Year Real Estate Tax	(\$5,904.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,642,927.05

Current Year Taxes Paid

+	Real Estate	\$1,387,136.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,416.64
+	Prior Year Real Estate	(\$5,904.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,385,648.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,385,648.68

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$457,264.05
Totals: 1 Distributions	\$457,264.05
Grand Totals: 1 Distributions	\$457,264.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$530,951.47	\$0.00	\$175,213.99	\$355,737.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$227,300.42	\$0.00	\$75,009.14	\$152,291.28	\$0.00	\$0.00
004 - BUILDING	\$132,738.21	\$0.00	\$43,803.61	\$88,934.60	\$0.00	\$0.00
005 - I.M.R.F	\$68,518.94	\$0.00	\$22,611.25	\$45,907.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,095.28	\$0.00	\$17,521.44	\$35,573.84	\$0.00	\$0.00
031 - WORKING CASH	\$13,273.13	\$0.00	\$4,380.13	\$8,893.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,273.13	\$0.00	\$4,380.13	\$8,893.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,619.61	\$0.00	\$3,504.47	\$7,115.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$223,370.74	\$0.00	\$73,712.34	\$149,658.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,617.31	\$0.00	\$16,373.71	\$33,243.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,273.13	\$0.00	\$4,380.13	\$8,893.00	\$0.00	\$0.00
143 - MEDICARE	\$49,617.31	\$0.00	\$16,373.71	\$33,243.60	\$0.00	\$0.00
Totals	\$1,385,648.68	\$0.00	\$457,264.05	\$928,384.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$148.04	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$609.86	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.31	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.24	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.26	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$292.26	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.01	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.59	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.60	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.52	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$46.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,124.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$561.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.29	May Assignment by TBA
Totals 17 entries			\$4,416.64	

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

Current Year Taxes Due		
	Original Amount Due	\$16,455.98
+	Supplements	\$5.23
-	Cancellations	\$62.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$171.44
	Adjusted Amount Due	\$16,570.46
+	Prior Year Real Estate Tax	\$10.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,580.83

Current Year Taxes Paid		
+	Real Estate	\$530.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$171.44
+	Prior Year Real Estate	\$10.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$712.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$712.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$235.13
Totals: 1 Distributions	\$235.13
Grand Totals: 1 Distributions	\$235.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$489.38	\$0.00	\$161.50	\$327.88	\$0.00	\$0.00
027 - AUDIT	\$6.60	\$0.00	\$2.18	\$4.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$216.52	\$0.00	\$71.45	\$145.07	\$0.00	\$0.00
Totals	\$712.50	\$0.00	\$235.13	\$477.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.46	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.15	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$144.65	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.62	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.62	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.58	May Assignment by TBA
Totals	10 entries		\$171.44	

Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$303,663.33
+	Supplements	\$2,061.20
-	Cancellations	\$3,788.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,805.53
	Adjusted Amount Due	\$306,741.98
+	Prior Year Real Estate Tax	(\$1,649.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305,092.97

Current Year Taxes Paid

+	Real Estate	\$75,152.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,805.53
+	Prior Year Real Estate	(\$1,649.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,308.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,308.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$25,841.93
Totals: 1 Distributions	\$25,841.93
Grand Totals: 1 Distributions	\$25,841.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,064.73	\$0.00	\$15,201.36	\$30,863.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,504.08	\$0.00	\$8,086.35	\$16,417.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,740.05	\$0.00	\$2,554.22	\$5,185.83	\$0.00	\$0.00
Totals	\$78,308.86	\$0.00	\$25,841.93	\$52,466.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,637.77	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$494.26	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$294.97	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.80	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$225.18	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.19	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.51	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.14	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.99	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.38	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.70	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$135.73	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$158.51	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$250.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$767.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.31	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$67.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.72	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$163.87	MAY RESOLUTIONS by TBA
Totals 26 entries			\$4,805.53	

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

Current Year Taxes Due

	Original Amount Due	\$172,549.61
+	Supplements	\$2,959.30
-	Cancellations	\$3,972.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$123.60
	Adjusted Amount Due	\$171,659.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,659.76

Current Year Taxes Paid

+	Real Estate	\$70,645.60
+	Railroad	\$793.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$123.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,562.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,562.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$23,615.78
Totals: 1 Distributions	\$23,615.78
Grand Totals: 1 Distributions	\$23,615.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,562.96	\$0.00	\$23,615.78	\$47,947.18	\$0.00	\$0.00
Totals	\$71,562.96	\$0.00	\$23,615.78	\$47,947.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.01	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.83	May Assignment by TBA
	Totals	4 entries	\$123.60	

Settlement Sheet
ST. CLAIR County
FDCH - CHURCH ROAD FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,185.32	+	Real Estate	\$2,513.42
+	Supplements	\$74.99	+	Railroad	\$0.00
-	Cancellations	\$310.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,092.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,092.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,041.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.16)		Total Collected	\$3,562.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,998.63	+	Forfeited Tax	
				Total	\$3,562.34

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$1,175.57
Totals: 1 Distributions	\$1,175.57
Grand Totals: 1 Distributions	\$1,175.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,085.30	\$0.00	\$688.15	\$1,397.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,477.04	\$0.00	\$487.42	\$989.62	\$0.00	\$0.00
Totals	\$3,562.34	\$0.00	\$1,175.57	\$2,386.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$402.17	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.04	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.41	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.89	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$139.38	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.36	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.66	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.73	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.33	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.67	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.58	MAY RESOLUTIONS by TBA
Totals 19 entries			\$1,092.08	

Settlement Sheet
ST. CLAIR County
FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due		
	Original Amount Due	\$58,276.68
+	Supplements	\$714.72
-	Cancellations	\$1,769.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,937.20
	Adjusted Amount Due	\$60,158.68
+	Prior Year Real Estate Tax	(\$157.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,001.53

Current Year Taxes Paid		
+	Real Estate	\$11,009.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,937.20
+	Prior Year Real Estate	(\$157.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,789.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,789.37

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,550.49
Totals: 1 Distributions	\$4,550.49
Grand Totals: 1 Distributions	\$4,550.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,990.37	\$0.00	\$2,636.82	\$5,353.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,799.00	\$0.00	\$1,913.67	\$3,885.33	\$0.00	\$0.00
Totals	\$13,789.37	\$0.00	\$4,550.49	\$9,238.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$55.92	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$756.51	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.48	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.49	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$178.82	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.31	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.55	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.25	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.38	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.32	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$161.71	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.60	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.26	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.99	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.58	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.46	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.71	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.39	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.72	May Assignment by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$115.73 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.24 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.72 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.75 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.71 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$259.33 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.69 MAY RESOLUTIONS by TBA
Totals 31 entries			\$2,937.20

Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due		
	Original Amount Due	\$848.13
+	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	\$848.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$848.13

Current Year Taxes Paid		
+	Real Estate	\$35.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11.81
Totals: 1 Distributions	\$11.81
Grand Totals: 1 Distributions	\$11.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17.83	\$0.00	\$5.88	\$11.95	\$0.00	\$0.00
064 - AMBULANCE	\$17.96	\$0.00	\$5.93	\$12.03	\$0.00	\$0.00
Totals	\$35.79	\$0.00	\$11.81	\$23.98	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$122,517.44
+	Supplements	\$2,718.75
-	Cancellations	\$3,814.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,421.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$121,421.70

Current Year Taxes Paid

+	Real Estate	\$43,401.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,401.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,401.55

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$14,322.52
Totals: 1 Distributions	\$14,322.52
Grand Totals: 1 Distributions	\$14,322.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,688.75	\$0.00	\$11,117.29	\$22,571.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,710.33	\$0.00	\$564.41	\$1,145.92	\$0.00	\$0.00
064 - AMBULANCE	\$8,002.47	\$0.00	\$2,640.82	\$5,361.65	\$0.00	\$0.00
Totals	\$43,401.55	\$0.00	\$14,322.52	\$29,079.03	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$317,011.27
+	Supplements	\$7,824.00
-	Cancellations	\$11,187.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.98
	Adjusted Amount Due	\$313,668.53
+	Prior Year Real Estate Tax	(\$0.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$313,667.70

Current Year Taxes Paid

+	Real Estate	\$91,752.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.98
+	Prior Year Real Estate	(\$0.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,772.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,772.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,284.93
Totals: 1 Distributions	\$30,284.93
Grand Totals: 1 Distributions	\$30,284.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,027.59	\$0.00	\$13,869.10	\$28,158.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,717.34	\$0.00	\$2,546.72	\$5,170.62	\$0.00	\$0.00
064 - AMBULANCE	\$42,027.60	\$0.00	\$13,869.11	\$28,158.49	\$0.00	\$0.00
Totals	\$91,772.53	\$0.00	\$30,284.93	\$61,487.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.57	May Assignment by TBA
	Totals	2 entries	\$20.98	

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

Current Year Taxes Due

	Original Amount Due	\$420,743.97
+	Supplements	\$3,724.98
-	Cancellations	\$4,992.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$108.18
	Adjusted Amount Due	\$419,584.21
+	Prior Year Real EstateTax	(\$1,571.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$418,012.83

Current Year Taxes Paid

+	Real Estate	\$155,339.99
+	Railroad	\$1,386.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$108.18
+	Prior Year Real Estate	(\$1,571.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,263.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,263.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$51,236.79
Totals: 1 Distributions	\$51,236.79
Grand Totals: 1 Distributions	\$51,236.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,518.67	\$0.00	\$27,891.16	\$56,627.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,338.14	\$0.00	\$11,331.59	\$23,006.55	\$0.00	\$0.00
027 - AUDIT	\$1,872.94	\$0.00	\$618.07	\$1,254.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,828.62	\$0.00	\$2,253.44	\$4,575.18	\$0.00	\$0.00
064 - AMBULANCE	\$27,704.65	\$0.00	\$9,142.53	\$18,562.12	\$0.00	\$0.00
Totals	\$155,263.02	\$0.00	\$51,236.79	\$104,026.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.92	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.46	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.87	MAY RESOLUTIONS by TBA
	Totals	4 entries	\$108.18	

Settlement Sheet
ST. CLAIR County
FDES - EAST SIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$539,318.02
+	Supplements	\$10,791.81
-	Cancellations	\$15,540.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$83.48
	Adjusted Amount Due	\$534,652.79
+	Prior Year Real EstateTax	(\$16.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$534,636.76

Current Year Taxes Paid

+	Real Estate	\$239,051.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$83.48
+	Prior Year Real Estate	(\$16.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$239,118.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$239,118.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$78,909.22
Totals: 1 Distributions	\$78,909.22
Grand Totals: 1 Distributions	\$78,909.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,654.62	\$0.00	\$69,846.02	\$141,808.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,464.24	\$0.00	\$9,063.20	\$18,401.04	\$0.00	\$0.00
Totals	\$239,118.86	\$0.00	\$78,909.22	\$160,209.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.43	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.73	May Assignment by TBA
	Totals	3 entries	\$83.48	

Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$709,667.58
+	Supplements	\$13,954.79
-	Cancellations	\$16,673.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$706,949.16
+	Prior Year Real Estate Tax	\$405.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$707,354.29

Current Year Taxes Paid

+	Real Estate	\$247,840.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$405.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,245.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$248,245.55

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$81,921.04
Totals: 1 Distributions	\$81,921.04
Grand Totals: 1 Distributions	\$81,921.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,182.93	\$0.00	\$51,540.37	\$104,642.56	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,446.58	\$0.00	\$1,467.37	\$2,979.21	\$0.00	\$0.00
027 - AUDIT	\$2,360.57	\$0.00	\$778.99	\$1,581.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,626.26	\$0.00	\$4,166.67	\$8,459.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,635.13	\$0.00	\$869.59	\$1,765.54	\$0.00	\$0.00
064 - AMBULANCE	\$69,994.08	\$0.00	\$23,098.05	\$46,896.03	\$0.00	\$0.00
Totals	\$248,245.55	\$0.00	\$81,921.04	\$166,324.51	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDFRN - FRENCH VILLAGE FIRE

Current Year Taxes Due

	Original Amount Due	\$419,373.10
+	Supplements	\$4,780.78
-	Cancellations	\$7,392.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,208.29
	Adjusted Amount Due	\$417,970.10
+	Prior Year Real Estate Tax	(\$1,275.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$416,694.98

Current Year Taxes Paid

+	Real Estate	\$132,286.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,208.29
+	Prior Year Real Estate	(\$1,275.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,219.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,219.64

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$43,632.49
Totals: 1 Distributions	\$43,632.49
Grand Totals: 1 Distributions	\$43,632.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,292.51	\$0.00	\$12,636.53	\$25,655.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,800.33	\$0.00	\$19,404.11	\$39,396.22	\$0.00	\$0.00
027 - AUDIT	\$442.41	\$0.00	\$146.00	\$296.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,684.39	\$0.00	\$11,445.85	\$23,238.54	\$0.00	\$0.00
Totals	\$132,219.64	\$0.00	\$43,632.49	\$88,587.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.48	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.33	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$392.99	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.11	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.77	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.29	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.84	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$184.79	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$122.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.77	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.98	MAY RESOLUTIONS by TBA
	Totals	15 entries	\$1,208.29	

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

Current Year Taxes Due

	Original Amount Due	\$1,852,924.74
+	Supplements	\$20,558.47
-	Cancellations	\$27,207.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$139.56
	Adjusted Amount Due	\$1,846,414.89
+	Prior Year Real Estate Tax	(\$12,751.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,833,663.45

Current Year Taxes Paid

+	Real Estate	\$726,151.18
+	Railroad	\$626.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$139.56
+	Prior Year Real Estate	(\$12,751.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$714,165.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$714,165.66

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$235,674.68
Totals: 1 Distributions	\$235,674.68
Grand Totals: 1 Distributions	\$235,674.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$453,078.84	\$0.00	\$149,516.02	\$303,562.82	\$0.00	\$0.00
013 - FIREMEN PENSION	\$173,497.26	\$0.00	\$57,254.10	\$116,243.16	\$0.00	\$0.00
027 - AUDIT	\$6,573.18	\$0.00	\$2,169.15	\$4,404.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,914.88	\$0.00	\$24,061.91	\$48,852.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,101.50	\$0.00	\$2,673.50	\$5,428.00	\$0.00	\$0.00
Totals	\$714,165.66	\$0.00	\$235,674.68	\$478,490.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$93.58	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.99	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.33	reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.21	MAY RESOLUTIONS by TBA
	Totals	6 entries	\$139.56	

Settlement Sheet
ST. CLAIR County
FDGG - GOLDEN GARDEN FIRE

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

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
Totals 8 entries			\$0.00	

Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$102,948.22
+	Supplements	\$2,742.57
-	Cancellations	\$3,060.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,630.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,630.66

Current Year Taxes Paid

+	Real Estate	\$34,912.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,912.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,912.98

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,521.29
Totals: 1 Distributions	\$11,521.29
Grand Totals: 1 Distributions	\$11,521.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,710.27	\$0.00	\$10,464.39	\$21,245.88	\$0.00	\$0.00
027 - AUDIT	\$327.66	\$0.00	\$108.13	\$219.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,875.05	\$0.00	\$948.77	\$1,926.28	\$0.00	\$0.00
Totals	\$34,912.98	\$0.00	\$11,521.29	\$23,391.69	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDHH - HOLLYWOOD HTS FIRE

Current Year Taxes Due

	Original Amount Due	\$336,729.56
+	Supplements	\$4,481.92
-	Cancellations	\$7,931.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$305.23
	Adjusted Amount Due	\$333,585.08
+	Prior Year Real EstateTax	(\$429.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$333,155.69

Current Year Taxes Paid

+	Real Estate	\$132,385.80
+	Railroad	\$176.89
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$305.23
+	Prior Year Real Estate	(\$429.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,438.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,438.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$43,704.71
Totals: 1 Distributions	\$43,704.71
Grand Totals: 1 Distributions	\$43,704.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,359.12	\$0.00	\$37,078.51	\$75,280.61	\$0.00	\$0.00
027 - AUDIT	\$1,196.19	\$0.00	\$394.74	\$801.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,883.22	\$0.00	\$6,231.46	\$12,651.76	\$0.00	\$0.00
Totals	\$132,438.53	\$0.00	\$43,704.71	\$88,733.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$70.86	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$218.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.39	May Assignment by TBA
	Totals	4 entries	\$305.23	

Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$92,480.50
+	Supplements	\$2,974.73
-	Cancellations	\$3,779.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$157.02
	Adjusted Amount Due	\$91,832.89
+	Prior Year Real Estate Tax	\$556.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,389.65

Current Year Taxes Paid

+	Real Estate	\$31,126.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$157.02
+	Prior Year Real Estate	\$556.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,840.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,840.19

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$10,507.26
Totals: 1 Distributions	\$10,507.26
Grand Totals: 1 Distributions	\$10,507.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,747.90	\$0.00	\$9,816.81	\$19,931.09	\$0.00	\$0.00
027 - AUDIT	\$485.89	\$0.00	\$160.34	\$325.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,606.40	\$0.00	\$530.11	\$1,076.29	\$0.00	\$0.00
Totals	\$31,840.19	\$0.00	\$10,507.26	\$21,332.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$122.06	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.18	MAY RESOLUTIONS by TBA
	Totals	5 entries	\$157.02	

Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$76,384.12
+	Supplements	\$898.04
-	Cancellations	\$1,332.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,211.41
	Adjusted Amount Due	\$81,161.11
+	Prior Year Real Estate Tax	(\$131.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,029.79

Current Year Taxes Paid

+	Real Estate	\$12,089.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,211.41
+	Prior Year Real Estate	(\$131.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,169.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,169.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$5,666.05
Totals: 1 Distributions	\$5,666.05
Grand Totals: 1 Distributions	\$5,666.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,745.08	\$0.00	\$575.88	\$1,169.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,525.44	\$0.00	\$4,793.40	\$9,732.04	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$899.31	\$0.00	\$296.77	\$602.54	\$0.00	\$0.00
Totals	\$17,169.83	\$0.00	\$5,666.05	\$11,503.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$152.18	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,003.46	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$138.15	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.70	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.97	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$192.43	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$533.06	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.29	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.33	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,165.24	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$356.74	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$249.79	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$172.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.88	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.14	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.02	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.85	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$291.51	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$414.42	MAY RESOLUTIONS by TBA
	Totals	20 entries	\$5,211.41	

ST. CLAIR County

7/6/2023 10:26

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$693,612.92
+	Supplements	\$15,730.17
-	Cancellations	\$21,056.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35.08
	Adjusted Amount Due	\$688,321.28
+	Prior Year Real EstateTax	\$330.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$688,652.02

Current Year Taxes Paid

+	Real Estate	\$240,595.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.08
+	Prior Year Real Estate	\$330.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,961.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$240,961.56

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$79,517.31
Totals: 1 Distributions	\$79,517.31
Grand Totals: 1 Distributions	\$79,517.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,021.56	\$0.00	\$54,457.11	\$110,564.45	\$0.00	\$0.00
064 - AMBULANCE	\$75,940.00	\$0.00	\$25,060.20	\$50,879.80	\$0.00	\$0.00
Totals	\$240,961.56	\$0.00	\$79,517.31	\$161,444.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.66	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.42	May Assignment by TBA
	Totals	2 entries	\$35.08	

Settlement Sheet
ST. CLAIR County
FDMR - MASCOUTAH RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$422,633.75
+	Supplements	\$36,420.00
-	Cancellations	\$37,340.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.33
	Adjusted Amount Due	\$421,714.13
+	Prior Year Real Estate Tax	(\$166.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$421,547.27

Current Year Taxes Paid

+	Real Estate	\$131,984.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.33
+	Prior Year Real Estate	(\$166.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,818.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$131,818.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$43,500.20
Totals: 1 Distributions	\$43,500.20
Grand Totals: 1 Distributions	\$43,500.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,211.02	\$0.00	\$25,479.64	\$51,731.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,801.16	\$0.00	\$2,574.38	\$5,226.78	\$0.00	\$0.00
064 - AMBULANCE	\$46,806.61	\$0.00	\$15,446.18	\$31,360.43	\$0.00	\$0.00
Totals	\$131,818.79	\$0.00	\$43,500.20	\$88,318.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.33	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$1.33	

Settlement Sheet
ST. CLAIR County
FDNA - NEW ATHENS FIRE

Current Year Taxes Due

	Original Amount Due	\$322,454.52
+	Supplements	\$4,708.12
-	Cancellations	\$5,711.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$77.49
	Adjusted Amount Due	\$321,528.15
+	Prior Year Real EstateTax	(\$997.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$320,531.12

Current Year Taxes Paid

+	Real Estate	\$126,700.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$77.49
+	Prior Year Real Estate	(\$997.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,781.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$125,781.31

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,507.83
Totals: 1 Distributions	\$41,507.83
Grand Totals: 1 Distributions	\$41,507.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,363.00	\$0.00	\$19,259.79	\$39,103.21	\$0.00	\$0.00
027 - AUDIT	\$953.19	\$0.00	\$314.55	\$638.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,102.08	\$0.00	\$2,673.69	\$5,428.39	\$0.00	\$0.00
064 - AMBULANCE	\$58,363.04	\$0.00	\$19,259.80	\$39,103.24	\$0.00	\$0.00
Totals	\$125,781.31	\$0.00	\$41,507.83	\$84,273.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$26.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.40	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.77	May Assignment by TBA
	Totals	3 entries	\$77.49	

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

Current Year Taxes Due		
	Original Amount Due	\$42,326.16
+	Supplements	\$344.73
-	Cancellations	\$388.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,281.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,281.94

Current Year Taxes Paid		
+	Real Estate	\$12,584.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,584.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,584.97

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,153.04
Totals: 1 Distributions	\$4,153.04
Grand Totals: 1 Distributions	\$4,153.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,039.43	\$0.00	\$3,643.01	\$7,396.42	\$0.00	\$0.00
027 - AUDIT	\$191.36	\$0.00	\$63.15	\$128.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,203.31	\$0.00	\$397.09	\$806.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150.87	\$0.00	\$49.79	\$101.08	\$0.00	\$0.00
Totals	\$12,584.97	\$0.00	\$4,153.04	\$8,431.93	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDNW - NORTHWEST SCC FIRE

Current Year Taxes Due

	Original Amount Due	\$645,299.58
+	Supplements	\$11,217.22
-	Cancellations	\$15,339.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$468.27
	Adjusted Amount Due	\$641,645.11
+	Prior Year Real Estate Tax	\$322.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$641,967.87

Current Year Taxes Paid

+	Real Estate	\$239,809.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$468.27
+	Prior Year Real Estate	\$322.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,600.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$240,600.43

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$79,398.13
Totals: 1 Distributions	\$79,398.13
Grand Totals: 1 Distributions	\$79,398.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,269.13	\$0.00	\$48,598.81	\$98,670.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,579.59	\$0.00	\$15,041.26	\$30,538.33	\$0.00	\$0.00
013 - FIREMEN PENSION	\$18,666.25	\$0.00	\$6,159.86	\$12,506.39	\$0.00	\$0.00
027 - AUDIT	\$1,840.84	\$0.00	\$607.48	\$1,233.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,998.86	\$0.00	\$8,249.62	\$16,749.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,245.76	\$0.00	\$741.10	\$1,504.66	\$0.00	\$0.00
Totals	\$240,600.43	\$0.00	\$79,398.13	\$161,202.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$444.73	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.10	May Assignment by TBA
	Totals	3 entries	\$468.27	

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

Current Year Taxes Due		
	Original Amount Due	\$1,187,043.14
+	Supplements	\$21,230.48
-	Cancellations	\$30,000.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.64
	Adjusted Amount Due	\$1,178,285.80
+	Prior Year Real EstateTax	(\$2,263.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,176,022.24

Current Year Taxes Paid		
+	Real Estate	\$508,267.96
+	Railroad	\$194.73
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.64
+	Prior Year Real Estate	(\$2,263.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$506,211.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$506,211.77

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$167,049.88
Totals: 1 Distributions	\$167,049.88
Grand Totals: 1 Distributions	\$167,049.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,299.10	\$0.00	\$80,948.70	\$164,350.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,841.39	\$0.00	\$24,697.66	\$50,143.73	\$0.00	\$0.00
064 - AMBULANCE	\$186,071.28	\$0.00	\$61,403.52	\$124,667.76	\$0.00	\$0.00
Totals	\$506,211.77	\$0.00	\$167,049.88	\$339,161.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.64	May Assignment by TBA
Totals	1 entries		\$12.64	

Settlement Sheet
ST. CLAIR County
FDPD - PRAIRIE DUPONT FIRE

Current Year Taxes Due

	Original Amount Due	\$79,580.74
+	Supplements	\$729.71
-	Cancellations	\$1,544.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$303.15
	Adjusted Amount Due	\$79,068.85
+	Prior Year Real Estate Tax	(\$568.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,500.84

Current Year Taxes Paid

+	Real Estate	\$20,757.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$303.15
+	Prior Year Real Estate	(\$568.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,492.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,492.71

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,762.59
Totals: 1 Distributions	\$6,762.59
Grand Totals: 1 Distributions	\$6,762.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,112.62	\$0.00	\$5,317.16	\$10,795.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$259.89	\$0.00	\$85.76	\$174.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,120.20	\$0.00	\$1,359.67	\$2,760.53	\$0.00	\$0.00
Totals	\$20,492.71	\$0.00	\$6,762.59	\$13,730.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.74	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.22	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.89	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.57	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.61	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.19	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.34	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.68	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.93	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.54	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.36	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.75	May Assignment by TBA
	Totals	14 entries	\$303.15	

Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

Current Year Taxes Due		
	Original Amount Due	\$19,168.97
+	Supplements	\$37.87
-	Cancellations	\$43.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,163.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,163.42

Current Year Taxes Paid		
+	Real Estate	\$7,285.12
+	Railroad	\$242.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,527.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,527.45

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,484.06
Totals: 1 Distributions	\$2,484.06
Grand Totals: 1 Distributions	\$2,484.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,951.06	\$0.00	\$2,293.85	\$4,657.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$576.39	\$0.00	\$190.21	\$386.18	\$0.00	\$0.00
Totals	\$7,527.45	\$0.00	\$2,484.06	\$5,043.39	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$542,366.68
+	Supplements	\$13,987.69
-	Cancellations	\$18,432.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$101.67
	Adjusted Amount Due	\$538,023.33
+	Prior Year Real EstateTax	(\$1,858.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$536,164.86

Current Year Taxes Paid

+	Real Estate	\$217,698.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$101.67
+	Prior Year Real Estate	(\$1,858.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,941.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$215,941.80

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$71,260.81
Totals: 1 Distributions	\$71,260.81
Grand Totals: 1 Distributions	\$71,260.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,931.17	\$0.00	\$46,507.29	\$94,423.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,268.82	\$0.00	\$15,928.71	\$32,340.11	\$0.00	\$0.00
005 - I. M. R. F.	\$3,417.51	\$0.00	\$1,127.78	\$2,289.73	\$0.00	\$0.00
013 - FIREMEN PENSION	\$7,258.03	\$0.00	\$2,395.15	\$4,862.88	\$0.00	\$0.00
027 - AUDIT	\$1,691.26	\$0.00	\$558.12	\$1,133.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,979.14	\$0.00	\$3,953.12	\$8,026.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,395.87	\$0.00	\$790.64	\$1,605.23	\$0.00	\$0.00
Totals	\$215,941.80	\$0.00	\$71,260.81	\$144,680.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.41	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.84	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.74	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.68	May Assignment by TBA
	Totals	4 entries	\$101.67	

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

Current Year Taxes Due

	Original Amount Due	\$90,097.99
+	Supplements	\$1,634.57
-	Cancellations	\$2,103.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.87
	Adjusted Amount Due	\$89,649.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,649.24

Current Year Taxes Paid

+	Real Estate	\$34,605.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,624.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,624.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,426.23
Totals: 1 Distributions	\$11,426.23
Grand Totals: 1 Distributions	\$11,426.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,713.06	\$0.00	\$6,505.31	\$13,207.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,973.09	\$0.00	\$3,951.12	\$8,021.97	\$0.00	\$0.00
027 - AUDIT	\$118.87	\$0.00	\$39.23	\$79.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,819.92	\$0.00	\$930.57	\$1,889.35	\$0.00	\$0.00
Totals	\$34,624.94	\$0.00	\$11,426.23	\$23,198.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.87	May Assignment by TBA
Totals	1 entries		\$19.87	

Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$432,102.69
+	Supplements	\$8,906.92
-	Cancellations	\$12,218.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15.70
	Adjusted Amount Due	\$428,806.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$428,806.84

Current Year Taxes Paid

+	Real Estate	\$167,459.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,475.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$167,475.14

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$55,266.79
Totals: 1 Distributions	\$55,266.79
Grand Totals: 1 Distributions	\$55,266.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,799.62	\$0.00	\$51,083.87	\$103,715.75	\$0.00	\$0.00
027 - AUDIT	\$2,587.99	\$0.00	\$854.04	\$1,733.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,087.53	\$0.00	\$3,328.88	\$6,758.65	\$0.00	\$0.00
Totals	\$167,475.14	\$0.00	\$55,266.79	\$112,208.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.70	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$15.70	

Settlement Sheet
ST. CLAIR County
FDSP - STATE PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$35,136.81
+	Supplements	\$145.99
-	Cancellations	\$219.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,244.03
	Adjusted Amount Due	\$36,306.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,306.94

Current Year Taxes Paid

+	Real Estate	\$9,142.23
+	Railroad	\$2,739.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,244.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,125.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,125.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,331.46
Totals: 1 Distributions	\$4,331.46
Grand Totals: 1 Distributions	\$4,331.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,298.68	\$0.00	\$3,398.56	\$6,900.12	\$0.00	\$0.00
027 - AUDIT	\$128.74	\$0.00	\$42.48	\$86.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,698.25	\$0.00	\$890.42	\$1,807.83	\$0.00	\$0.00
Totals	\$13,125.67	\$0.00	\$4,331.46	\$8,794.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$495.04	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$629.17	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.60	MAY RESOLUTIONS by TBA
	Totals	6 entries	\$1,244.03	

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

Current Year Taxes Due		
	Original Amount Due	\$1,413.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,413.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,413.36

Current Year Taxes Paid		
+	Real Estate	\$724.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$724.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$724.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$239.22
Totals: 1 Distributions	\$239.22
Grand Totals: 1 Distributions	\$239.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$616.75	\$0.00	\$203.53	\$413.22	\$0.00	\$0.00
027 - AUDIT	\$4.93	\$0.00	\$1.63	\$3.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78.94	\$0.00	\$26.05	\$52.89	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$24.26	\$0.00	\$8.01	\$16.25	\$0.00	\$0.00
Totals	\$724.88	\$0.00	\$239.22	\$485.66	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

Current Year Taxes Due

	Original Amount Due	\$270,987.40
+	Supplements	\$8,262.34
-	Cancellations	\$13,435.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$238.29
	Adjusted Amount Due	\$266,052.74
+	Prior Year Real EstateTax	(\$21.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$266,030.91

Current Year Taxes Paid

+	Real Estate	\$105,042.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$238.29
+	Prior Year Real Estate	(\$21.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,258.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,258.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$34,735.39
Totals: 1 Distributions	\$34,735.39
Grand Totals: 1 Distributions	\$34,735.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,232.36	\$0.00	\$17,896.68	\$36,335.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,921.51	\$0.00	\$15,484.10	\$31,437.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,104.88	\$0.00	\$1,354.61	\$2,750.27	\$0.00	\$0.00
Totals	\$105,258.75	\$0.00	\$34,735.39	\$70,523.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$54.06	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.47	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.01	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.75	May Assignment by TBA
	Totals	4 entries	\$238.29	

Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

Current Year Taxes Due		
	Original Amount Due	\$7,092.95
+	Supplements	\$200.56
-	Cancellations	\$213.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,080.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,080.32

Current Year Taxes Paid		
+	Real Estate	\$1,790.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,790.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,790.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$590.99
Totals: 1 Distributions	\$590.99
Grand Totals: 1 Distributions	\$590.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,712.21	\$0.00	\$565.03	\$1,147.18	\$0.00	\$0.00
027 - AUDIT	\$11.34	\$0.00	\$3.74	\$7.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67.33	\$0.00	\$22.22	\$45.11	\$0.00	\$0.00
Totals	\$1,790.88	\$0.00	\$590.99	\$1,199.89	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$65,110.39
+	Supplements	\$1,050.31
-	Cancellations	\$1,523.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.98
	Adjusted Amount Due	\$64,668.84
+	Prior Year Real Estate Tax	\$61.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,730.32

Current Year Taxes Paid

+	Real Estate	\$26,922.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.98
+	Prior Year Real Estate	\$61.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,015.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,015.68

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,915.17
Totals: 1 Distributions	\$8,915.17
Grand Totals: 1 Distributions	\$8,915.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,015.68	\$0.00	\$8,915.17	\$18,100.51	\$0.00	\$0.00
Totals	\$27,015.68	\$0.00	\$8,915.17	\$18,100.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.94	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.09	May Assignment by TBA
	Totals	6 entries	\$31.98	

Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
LVPD - PRAIRIE DUPONT LEVEE

Current Year Taxes Due

	Original Amount Due	\$333,065.83
+	Supplements	\$6,306.55
-	Cancellations	\$9,566.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$418.66
	Adjusted Amount Due	\$330,224.56
+	Prior Year Real EstateTax	(\$600.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$329,624.17

Current Year Taxes Paid

+	Real Estate	\$91,819.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$418.66
+	Prior Year Real Estate	(\$600.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,637.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,637.39

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,240.33
Totals: 1 Distributions	\$30,240.33
Grand Totals: 1 Distributions	\$30,240.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,414.97	\$0.00	\$18,286.94	\$37,128.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,508.71	\$0.00	\$8,087.87	\$16,420.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,100.68	\$0.00	\$3,003.22	\$6,097.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,613.03	\$0.00	\$862.30	\$1,750.73	\$0.00	\$0.00
Totals	\$91,637.39	\$0.00	\$30,240.33	\$61,397.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.42	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.41	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.20	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.80	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.17	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.47	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.48	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.29	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.31	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.25	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$206.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.75	May Assignment by TBA
	Totals 16 entries		\$418.66	

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

Current Year Taxes Due

	Original Amount Due	\$287,495.79
+	Supplements	\$2,132.07
-	Cancellations	\$4,546.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,069.79
	Adjusted Amount Due	\$292,151.01
+	Prior Year Real EstateTax	(\$1,107.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$291,043.75

Current Year Taxes Paid

+	Real Estate	\$66,852.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,069.79
+	Prior Year Real Estate	(\$1,107.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,815.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,815.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$24,029.00
Totals: 1 Distributions	\$24,029.00
Grand Totals: 1 Distributions	\$24,029.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,960.82	\$0.00	\$18,137.07	\$36,823.75	\$0.00	\$0.00
005 - I.M.R.F	\$5,072.10	\$0.00	\$1,673.79	\$3,398.31	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,140.61	\$0.00	\$1,036.40	\$2,104.21	\$0.00	\$0.00
027 - AUDIT	\$895.05	\$0.00	\$295.37	\$599.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,946.46	\$0.00	\$1,632.33	\$3,314.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,800.13	\$0.00	\$1,254.04	\$2,546.09	\$0.00	\$0.00
Totals	\$72,815.17	\$0.00	\$24,029.00	\$48,786.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$23.91	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,174.67	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.80	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.05	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$283.02	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.43	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$508.18	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.41	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.70	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.05	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.66	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$354.50	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.65	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$211.56	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.77	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.83	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.51	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.51	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.71	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$18.50	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.77	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$161.51	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.85	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.27	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.52	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.45	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.23	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.60	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.34	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.93	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.22	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.52	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.75	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.53	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.34	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.63	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.24	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.64	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.39	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.89	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.84	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$183.06	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.69	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.52	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.90	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.16	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$150.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.24	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.24	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.73	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.74	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.30	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.43	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$179.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$550.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.90	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.04	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.84	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.22	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.91	May Assignment by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$12.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.86	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.80	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.11	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.63	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$174.20	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.82	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.84	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.11	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.53	MAY RESOLUTIONS by TBA
Totals 105 entries			\$7,069.79	

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

Current Year Taxes Due

	Original Amount Due	\$1,350,453.72
+	Supplements	\$24,579.09
-	Cancellations	\$36,476.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16,979.68
	Adjusted Amount Due	\$1,355,536.35
+	Prior Year Real Estate Tax	(\$3,130.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,352,406.21

Current Year Taxes Paid

+	Real Estate	\$484,333.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16,979.68
+	Prior Year Real Estate	(\$3,130.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$498,183.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$498,183.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$164,400.42
Totals: 1 Distributions	\$164,400.42
Grand Totals: 1 Distributions	\$164,400.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$498,183.08	\$0.00	\$164,400.42	\$333,782.66	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$498,183.08	\$0.00	\$164,400.42	\$333,782.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.32	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.31	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.96	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.81	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$232.72	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$184.32	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.56	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.03	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.54	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.09	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.86	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.40	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.74	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 29 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$8.33	May Assignment by TBA
\$6,969.23	BELLEVILLE TIF 9 SURPLUS by TBA
\$4,672.66	BELLEVILLE TIF 11 SURPLUS by TBA
\$4,110.65	Belleville TIF 20 surplus by TBA
\$61.44	MAY RESOLUTIONS by TBA
\$16,979.68	

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

Current Year Taxes Due

	Original Amount Due	\$10,457.41
+	Supplements	\$240.98
-	Cancellations	\$248.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,450.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,450.33

Current Year Taxes Paid

+	Real Estate	\$3,397.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,397.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,397.35

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,121.13
Totals: 1 Distributions	\$1,121.13
Grand Totals: 1 Distributions	\$1,121.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,025.47	\$0.00	\$998.41	\$2,027.06	\$0.00	\$0.00
004 - BUILDING	\$371.88	\$0.00	\$122.72	\$249.16	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,397.35	\$0.00	\$1,121.13	\$2,276.22	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$209,388.89
+	Supplements	\$2,836.01
-	Cancellations	\$4,834.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$57.89
	Adjusted Amount Due	\$207,448.18
+	Prior Year Real EstateTax	(\$181.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,266.38

Current Year Taxes Paid

+	Real Estate	\$81,091.39
+	Railroad	\$241.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57.89
+	Prior Year Real Estate	(\$181.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,208.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,208.92

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$26,798.94
Totals: 1 Distributions	\$26,798.94
Grand Totals: 1 Distributions	\$26,798.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,442.90	\$0.00	\$18,956.16	\$38,486.74	\$0.00	\$0.00
004 - BUILDING	\$7,790.53	\$0.00	\$2,570.87	\$5,219.66	\$0.00	\$0.00
005 - I.M.R.F	\$3,895.27	\$0.00	\$1,285.44	\$2,609.83	\$0.00	\$0.00
027 - AUDIT	\$394.42	\$0.00	\$130.16	\$264.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,790.53	\$0.00	\$2,570.87	\$5,219.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,895.27	\$0.00	\$1,285.44	\$2,609.83	\$0.00	\$0.00
Totals	\$81,208.92	\$0.00	\$26,798.94	\$54,409.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.55	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.91	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.62	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.01	May Assignment by TBA
	Totals	5 entries	\$57.89	

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

Current Year Taxes Due

	Original Amount Due	\$204,705.29
+	Supplements	\$4,191.39
-	Cancellations	\$6,320.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$158.83
	Adjusted Amount Due	\$202,735.24
+	Prior Year Real Estate Tax	(\$214.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$202,520.51

Current Year Taxes Paid

+	Real Estate	\$62,827.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$158.83
+	Prior Year Real Estate	(\$214.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,771.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,771.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$20,714.65
Totals: 1 Distributions	\$20,714.65
Grand Totals: 1 Distributions	\$20,714.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,625.52	\$0.00	\$16,046.42	\$32,579.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,551.47	\$0.00	\$1,831.99	\$3,719.48	\$0.00	\$0.00
027 - AUDIT	\$1,438.03	\$0.00	\$474.55	\$963.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,916.01	\$0.00	\$1,622.28	\$3,293.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,240.64	\$0.00	\$739.41	\$1,501.23	\$0.00	\$0.00
Totals	\$62,771.67	\$0.00	\$20,714.65	\$42,057.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.32	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.93	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.77	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.80	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.51	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.65	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.32	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.44	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.40	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.21	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.29	May Assignment by TBA
	Totals 17 entries		\$158.83	

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

Current Year Taxes Due		
	Original Amount Due	\$77,017.95
+	Supplements	\$861.77
-	Cancellations	\$1,242.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,636.92
+	Prior Year Real EstateTax	(\$143.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,493.83

Current Year Taxes Paid		
+	Real Estate	\$9,534.76
+	Railroad	\$822.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$143.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,213.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,213.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,370.58
Totals: 1 Distributions	\$3,370.58
Grand Totals: 1 Distributions	\$3,370.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,213.88	\$0.00	\$3,370.58	\$6,843.30	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,213.88	\$0.00	\$3,370.58	\$6,843.30	\$0.00	\$0.00

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

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

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
	Totals	8 entries	\$0.00	

Settlement Sheet
ST. CLAIR County
LYFR - FREEBURG AREA LIB

Current Year Taxes Due

	Original Amount Due	\$310,938.29
+	Supplements	\$6,658.65
-	Cancellations	\$7,849.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$309,747.64

+	Prior Year Real EstateTax	\$106.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$309,853.83

Current Year Taxes Paid

+	Real Estate	\$109,009.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$106.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$109,115.34

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

Total \$109,115.34

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$36,008.07
Totals: 1 Distributions	\$36,008.07
Grand Totals: 1 Distributions	\$36,008.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,745.32	\$0.00	\$27,305.96	\$55,439.36	\$0.00	\$0.00
005 - I.M.R.F	\$3,404.39	\$0.00	\$1,123.45	\$2,280.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,078.92	\$0.00	\$3,656.04	\$7,422.88	\$0.00	\$0.00
027 - AUDIT	\$2,769.67	\$0.00	\$913.99	\$1,855.68	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,827.39	\$0.00	\$933.04	\$1,894.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,404.39	\$0.00	\$1,123.45	\$2,280.94	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,442.63	\$0.00	\$476.07	\$966.56	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,442.63	\$0.00	\$476.07	\$966.56	\$0.00	\$0.00
Totals	\$109,115.34	\$0.00	\$36,008.07	\$73,107.27	\$0.00	\$0.00

ST. CLAIR County

7/6/2023 10:26

LYLE - LEBANON PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$143,893.74
+	Supplements	\$1,508.47
-	Cancellations	\$1,990.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$34.82
	Adjusted Amount Due	\$143,446.85
+	Prior Year Real EstateTax	(\$743.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,703.12

Current Year Taxes Paid

+	Real Estate	\$57,301.93
+	Railroad	\$46.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$34.82
+	Prior Year Real Estate	(\$743.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,639.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,639.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$18,691.01
Totals: 1 Distributions	\$18,691.01
Grand Totals: 1 Distributions	\$18,691.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,976.77	\$0.00	\$12,862.33	\$26,114.44	\$0.00	\$0.00
004 - BUILDING	\$5,236.55	\$0.00	\$1,728.06	\$3,508.49	\$0.00	\$0.00
027 - AUDIT	\$396.25	\$0.00	\$130.76	\$265.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,652.21	\$0.00	\$3,185.23	\$6,466.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,377.66	\$0.00	\$784.63	\$1,593.03	\$0.00	\$0.00
Totals	\$56,639.44	\$0.00	\$18,691.01	\$37,948.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.47	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.30	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.05	MAY RESOLUTIONS by TBA
	Totals	3 entries	\$34.82	

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

Current Year Taxes Due		
	Original Amount Due	\$3,511.81
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,511.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,511.81

Current Year Taxes Paid		
+	Real Estate	\$1,467.76
+	Railroad	\$134.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,601.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,601.97

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$528.65
Totals: 1 Distributions	\$528.65
Grand Totals: 1 Distributions	\$528.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,285.03	\$0.00	\$424.06	\$860.97	\$0.00	\$0.00
005 - I.M.R.F	\$148.94	\$0.00	\$49.15	\$99.79	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45.40	\$0.00	\$14.98	\$30.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122.60	\$0.00	\$40.46	\$82.14	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,601.97	\$0.00	\$528.65	\$1,073.32	\$0.00	\$0.00

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

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

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

Settlement Sheet
ST. CLAIR County
LYMIL - MILLSTADT PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$139,937.46
+	Supplements	\$2,517.94
-	Cancellations	\$3,371.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.03
	Adjusted Amount Due	\$139,088.90
+	Prior Year Real EstateTax	\$12.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,101.23

Current Year Taxes Paid

+	Real Estate	\$51,494.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.03
+	Prior Year Real Estate	\$12.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,511.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,511.84

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$16,998.91
Totals: 1 Distributions	\$16,998.91
Grand Totals: 1 Distributions	\$16,998.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,511.84	\$0.00	\$16,998.91	\$34,512.93	\$0.00	\$0.00
Totals	\$51,511.84	\$0.00	\$16,998.91	\$34,512.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.03	May Assignment by TBA
Totals	1 entries		\$5.03	

Settlement Sheet
ST. CLAIR County
LYMR - MARISSA AREA LIB

Current Year Taxes Due

	Original Amount Due	\$137,027.63
+	Supplements	\$3,920.83
-	Cancellations	\$4,966.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$216.03
	Adjusted Amount Due	\$136,197.67
+	Prior Year Real EstateTax	\$619.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,817.48

Current Year Taxes Paid

+	Real Estate	\$47,278.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$216.03
+	Prior Year Real Estate	\$619.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,113.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,113.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,877.62
Totals: 1 Distributions	\$15,877.62
Grand Totals: 1 Distributions	\$15,877.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,818.82	\$0.00	\$6,210.21	\$12,608.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,519.45	\$0.00	\$831.42	\$1,688.03	\$0.00	\$0.00
005 - I.M.R.F	\$3,586.36	\$0.00	\$1,183.50	\$2,402.86	\$0.00	\$0.00
027 - AUDIT	\$629.87	\$0.00	\$207.86	\$422.01	\$0.00	\$0.00
031 - WORKING CASH	\$6,272.96	\$0.00	\$2,070.08	\$4,202.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,250.25	\$0.00	\$4,042.58	\$8,207.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,036.28	\$0.00	\$1,331.97	\$2,704.31	\$0.00	\$0.00
Totals	\$48,113.99	\$0.00	\$15,877.62	\$32,236.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$142.29	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.79	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.54	MAY RESOLUTIONS by TBA
	Totals	7 entries	\$216.03	

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

Current Year Taxes Due

	Original Amount Due	\$459,415.59
+	Supplements	\$11,796.27
-	Cancellations	\$14,851.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33.60
	Adjusted Amount Due	\$456,394.31
+	Prior Year Real EstateTax	(\$4,861.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$451,533.10

Current Year Taxes Paid

+	Real Estate	\$181,594.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.60
+	Prior Year Real Estate	(\$4,861.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,766.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$176,766.95

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$58,333.09
Totals: 1 Distributions	\$58,333.09
Grand Totals: 1 Distributions	\$58,333.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,069.60	\$0.00	\$50,182.97	\$101,886.63	\$0.00	\$0.00
004 - BUILDING	\$7,415.20	\$0.00	\$2,447.02	\$4,968.18	\$0.00	\$0.00
005 - I. M. R. F.	\$9,448.37	\$0.00	\$3,117.96	\$6,330.41	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,245.77	\$0.00	\$1,401.10	\$2,844.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,990.01	\$0.00	\$986.70	\$2,003.31	\$0.00	\$0.00
143 - MEDICARE	\$598.00	\$0.00	\$197.34	\$400.66	\$0.00	\$0.00
Totals	\$176,766.95	\$0.00	\$58,333.09	\$118,433.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.84	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.16	May Assignment by TBA
	Totals	3 entries	\$33.60	

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

Current Year Taxes Due

	Original Amount Due	\$159,322.90
+	Supplements	\$2,210.88
-	Cancellations	\$3,046.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$734.61
	Adjusted Amount Due	\$159,221.88
+	Prior Year Real EstateTax	(\$218.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$159,003.53

Current Year Taxes Paid

+	Real Estate	\$60,041.72
+	Railroad	\$643.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$734.61
+	Prior Year Real Estate	(\$218.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,201.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,201.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$20,196.44
Totals: 1 Distributions	\$20,196.44
Grand Totals: 1 Distributions	\$20,196.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,283.70	\$0.00	\$15,273.62	\$31,010.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,188.55	\$0.00	\$2,042.22	\$4,146.33	\$0.00	\$0.00
005 - I. M. R. F.	\$2,149.70	\$0.00	\$709.40	\$1,440.30	\$0.00	\$0.00
027 - AUDIT	\$456.02	\$0.00	\$150.49	\$305.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,191.94	\$0.00	\$1,053.34	\$2,138.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,931.41	\$0.00	\$967.37	\$1,964.04	\$0.00	\$0.00
Totals	\$61,201.32	\$0.00	\$20,196.44	\$41,004.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$42.95	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.88	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$182.46	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$231.90	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.51	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.67	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.17	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.87	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.29	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.54	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.04	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$132.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.30	May Assignment by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$6.86	MAY RESOLUTIONS by TBA
Totals	18 entries		\$734.61	

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

Current Year Taxes Due

	Original Amount Due	\$159,347.52
+	Supplements	\$2,557.50
-	Cancellations	\$2,924.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25.80
	Adjusted Amount Due	\$159,006.59
+	Prior Year Real EstateTax	(\$291.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,715.35

Current Year Taxes Paid

+	Real Estate	\$60,507.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.80
+	Prior Year Real Estate	(\$291.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,242.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,242.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$19,880.01
Totals: 1 Distributions	\$19,880.01
Grand Totals: 1 Distributions	\$19,880.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,437.94	\$0.00	\$13,344.52	\$27,093.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,401.21	\$0.00	\$1,782.40	\$3,618.81	\$0.00	\$0.00
027 - AUDIT	\$1,257.44	\$0.00	\$414.96	\$842.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,744.64	\$0.00	\$2,555.73	\$5,188.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,401.21	\$0.00	\$1,782.40	\$3,618.81	\$0.00	\$0.00
Totals	\$60,242.44	\$0.00	\$19,880.01	\$40,362.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.91	May Assignment by TBA
	Totals	3 entries	\$25.80	

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

Current Year Taxes Due		
	Original Amount Due	\$8,503.40
+	Supplements	\$49.57
-	Cancellations	\$62.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,490.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,490.46

Current Year Taxes Paid		
+	Real Estate	\$2,216.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,216.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,216.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$731.33
Totals: 1 Distributions	\$731.33
Grand Totals: 1 Distributions	\$731.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,744.95	\$0.00	\$575.83	\$1,169.12	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$46.18	\$0.00	\$15.24	\$30.94	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$199.62	\$0.00	\$65.87	\$133.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$129.01	\$0.00	\$42.57	\$86.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96.41	\$0.00	\$31.82	\$64.59	\$0.00	\$0.00
Totals	\$2,216.17	\$0.00	\$731.33	\$1,484.84	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,282,815.81
+	Supplements	\$14,924.98
-	Cancellations	\$24,506.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,223.11
	Adjusted Amount Due	\$1,283,457.24
+	Prior Year Real EstateTax	(\$409.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,283,047.79

Current Year Taxes Paid

+	Real Estate	\$512,977.39
+	Railroad	\$234.53
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,223.11
+	Prior Year Real Estate	(\$409.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$523,025.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$523,025.58

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$172,598.44
Totals: 1 Distributions	\$172,598.44
Grand Totals: 1 Distributions	\$172,598.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,269.27	\$0.00	\$158,158.86	\$321,110.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,194.55	\$0.00	\$6,994.20	\$14,200.35	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,561.76	\$0.00	\$7,445.38	\$15,116.38	\$0.00	\$0.00
Totals	\$523,025.58	\$0.00	\$172,598.44	\$350,427.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.31	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,489.57	O'FALLON TIF 3 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,363.79	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$369.44	TIF SURPLUS #5 O'FALLON by TBA
	Totals	4 entries	\$10,223.11	

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

Current Year Taxes Due

	Original Amount Due	\$260,391.22
+	Supplements	\$4,891.07
-	Cancellations	\$7,132.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.94
	Adjusted Amount Due	\$258,160.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$258,160.28

Current Year Taxes Paid

+	Real Estate	\$98,765.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,776.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$98,776.05

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$32,596.09
Totals: 1 Distributions	\$32,596.09
Grand Totals: 1 Distributions	\$32,596.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,650.21	\$0.00	\$25,294.57	\$51,355.64	\$0.00	\$0.00
005 - I. M. R. F.	\$790.21	\$0.00	\$260.77	\$529.44	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,536.15	\$0.00	\$3,476.93	\$7,059.22	\$0.00	\$0.00
027 - AUDIT	\$526.77	\$0.00	\$173.83	\$352.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,427.06	\$0.00	\$2,120.93	\$4,306.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,845.65	\$0.00	\$1,269.06	\$2,576.59	\$0.00	\$0.00
Totals	\$98,776.05	\$0.00	\$32,596.09	\$66,179.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.66	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.28	NOVEMBER RESOLUTIONS by TBA
	Totals	2 entries	\$10.94	

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

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

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

Settlement Sheet
ST. CLAIR County
MADU - DUPO MOSQUITO ABATE

Current Year Taxes Due		
	Original Amount Due	\$16,398.42
+	Supplements	\$444.90
-	Cancellations	\$610.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.12
	Adjusted Amount Due	\$16,233.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,233.73

Current Year Taxes Paid		
+	Real Estate	\$4,723.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,725.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,725.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,559.28
Totals: 1 Distributions	\$1,559.28
Grand Totals: 1 Distributions	\$1,559.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,714.69	\$0.00	\$1,225.85	\$2,488.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,010.39	\$0.00	\$333.43	\$676.96	\$0.00	\$0.00
Totals	\$4,725.08	\$0.00	\$1,559.28	\$3,165.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.39	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.73	May Assignment by TBA
	Totals	2 entries	\$1.12	

Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due

	Original Amount Due	\$404,629.82
+	Supplements	\$3,603.00
-	Cancellations	\$5,853.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,435.80
	Adjusted Amount Due	\$414,815.02
+	Prior Year Real Estate Tax	(\$834.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$413,980.57

Current Year Taxes Paid

+	Real Estate	\$79,338.29
+	Railroad	\$5,101.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12,435.80
+	Prior Year Real Estate	(\$834.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,041.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,041.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$31,693.62
Totals: 1 Distributions	\$31,693.62
Grand Totals: 1 Distributions	\$31,693.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,887.84	\$0.00	\$18,442.99	\$37,444.85	\$0.00	\$0.00
005 - I.M.R.F	\$17,651.72	\$0.00	\$5,825.07	\$11,826.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,501.71	\$0.00	\$7,425.56	\$15,076.15	\$0.00	\$0.00
Totals	\$96,041.27	\$0.00	\$31,693.62	\$64,347.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.78	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$431.43	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.25	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.87	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.95	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.80	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.46	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.11	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8,898.46	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$186.64	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.61	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.04	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.98	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.89	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.20	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$165.37	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.45	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.76	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.69	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.19	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.70	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$21.22	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.11	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.16	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.23	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.92	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.97	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.80	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.12	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.32	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.09	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.84	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.17	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.90	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.71	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.87	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.10	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.50	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.49	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.45	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.92	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.76	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.56	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$210.18	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.15	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.46	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.77	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.50	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.27	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.56	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.89	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.06	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.60	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.02	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.10	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.88	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.49	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.78	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.35	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.23	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.80	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.15	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.08	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.86	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.98	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.01	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.02	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.06	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.46	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.36	May Assignment by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$18.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.58	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.30	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.77	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.72	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.43	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.58	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.88	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.55	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.16	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.40	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$202.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.22	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.58	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.15	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.92	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.72	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.43	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.62	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.74	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.82	MAY RESOLUTIONS by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$1.51 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.48 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.96 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.98 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.24 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.15 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.91 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.17 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.21 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.57 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.89 MAY RESOLUTIONS by TBA
Totals 157 entries			\$12,435.80

Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVILLE AREA REC

Current Year Taxes Due

	Original Amount Due	\$95,816.45
+	Supplements	\$1,422.61
-	Cancellations	\$1,976.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29.05
	Adjusted Amount Due	\$95,291.17
+	Prior Year Real Estate Tax	(\$186.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,104.67

Current Year Taxes Paid

+	Real Estate	\$39,406.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29.05
+	Prior Year Real Estate	(\$186.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,249.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,249.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$12,952.21
Totals: 1 Distributions	\$12,952.21
Grand Totals: 1 Distributions	\$12,952.21

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	\$39,249.12	\$0.00	\$12,952.21	\$26,296.91	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 - MUSEUM & AQUARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,249.12	\$0.00	\$12,952.21	\$26,296.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$29.05	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$29.05	

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

Current Year Taxes Due

	Original Amount Due	\$745,529.25
+	Supplements	\$8,714.55
-	Cancellations	\$13,434.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,802.55
	Adjusted Amount Due	\$744,612.11
+	Prior Year Real Estate Tax	(\$1,155.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$743,456.98

Current Year Taxes Paid

+	Real Estate	\$119,911.15
+	Railroad	\$4,334.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,802.55
+	Prior Year Real Estate	(\$1,155.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,892.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$126,892.57

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,874.56
Totals: 1 Distributions	\$41,874.56
Grand Totals: 1 Distributions	\$41,874.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,011.85	\$0.00	\$6,933.91	\$14,077.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,268.72	\$0.00	\$1,738.68	\$3,530.04	\$0.00	\$0.00
027 - AUDIT	\$1,053.72	\$0.00	\$347.73	\$705.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,609.36	\$0.00	\$12,741.09	\$25,868.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,403.67	\$0.00	\$4,423.21	\$8,980.46	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$6,807.28	\$0.00	\$2,246.40	\$4,560.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$19,494.36	\$0.00	\$6,433.14	\$13,061.22	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,053.72	\$0.00	\$347.73	\$705.99	\$0.00	\$0.00
143 - MEDICARE	\$4,425.75	\$0.00	\$1,460.50	\$2,965.25	\$0.00	\$0.00
145 - REC & COMM CENTER	\$15,764.14	\$0.00	\$5,202.17	\$10,561.97	\$0.00	\$0.00
Totals	\$126,892.57	\$0.00	\$41,874.56	\$85,018.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.04	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.01	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$109.14	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$367.48	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.88	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.06	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.35	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.40	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.34	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.30	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$204.68	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.65	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$175.94	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.02	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

7/6/2023 10:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$110.16	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.95	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.18	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.49	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.59	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.94	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.25	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.74	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.21	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.58	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.27	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.73	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.67	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.47	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.61	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.13	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.27	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.92	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.36	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$237.68	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.66	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.73	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.72	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.47	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.68	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.77	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.27	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.58	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.73	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.94	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.85	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.18	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.71	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.01	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.04	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.04	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.75	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$20.81 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.44 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.46 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$189.10 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$116.72 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.96 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.16 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.54 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.53 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.69 MAY RESOLUTIONS by TBA
Totals 85 entries			\$3,802.55

Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

Current Year Taxes Due

	Original Amount Due	\$201,855.55
+	Supplements	\$3,974.76
-	Cancellations	\$4,749.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,081.26
+	Prior Year Real Estate Tax	\$120.82
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$201,202.08

Current Year Taxes Paid

+	Real Estate	\$70,544.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$120.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,665.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,665.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$23,319.61
Totals: 1 Distributions	\$23,319.61
Grand Totals: 1 Distributions	\$23,319.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,026.16	\$0.00	\$13,868.63	\$28,157.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,177.67	\$0.00	\$6,988.63	\$14,189.04	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,139.76	\$0.00	\$706.12	\$1,433.64	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$2,139.76	\$0.00	\$706.12	\$1,433.64	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,182.14	\$0.00	\$1,050.11	\$2,132.03	\$0.00	\$0.00
Totals	\$70,665.49	\$0.00	\$23,319.61	\$47,345.88	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$171,096.46
+	Supplements	\$1,474.58
-	Cancellations	\$1,993.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$44.80
	Adjusted Amount Due	\$170,622.56
+	Prior Year Real EstateTax	(\$636.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$169,986.31

Current Year Taxes Paid

+	Real Estate	\$65,631.39
+	Railroad	\$586.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$44.80
+	Prior Year Real Estate	(\$636.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,626.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,626.31

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$21,656.69
Totals: 1 Distributions	\$21,656.69
Grand Totals: 1 Distributions	\$21,656.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,919.27	\$0.00	\$11,853.36	\$24,065.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,783.08	\$0.00	\$1,248.42	\$2,534.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,464.47	\$0.00	\$1,143.28	\$2,321.19	\$0.00	\$0.00
145 - REC & COMM CENTER	\$22,459.49	\$0.00	\$7,411.63	\$15,047.86	\$0.00	\$0.00
Totals	\$65,626.31	\$0.00	\$21,656.69	\$43,969.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.21	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.34	MAY RESOLUTIONS by TBA
	Totals	4 entries	\$44.80	

Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

Current Year Taxes Due

	Original Amount Due	\$28,416.07
+	Supplements	\$459.92
-	Cancellations	\$519.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.97
	Adjusted Amount Due	\$28,369.13
+	Prior Year Real Estate Tax	(\$222.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,146.26

Current Year Taxes Paid

+	Real Estate	\$11,123.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.97
+	Prior Year Real Estate	(\$222.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,913.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,913.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,601.42
Totals: 1 Distributions	\$3,601.42
Grand Totals: 1 Distributions	\$3,601.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,815.72	\$0.00	\$2,249.19	\$4,566.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,501.83	\$0.00	\$825.60	\$1,676.23	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$514.78	\$0.00	\$169.88	\$344.90	\$0.00	\$0.00
145 - REC & COMM CENTER	\$1,081.05	\$0.00	\$356.75	\$724.30	\$0.00	\$0.00
Totals	\$10,913.38	\$0.00	\$3,601.42	\$7,311.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.40	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.99	May Assignment by TBA
	Totals	3 entries	\$12.97	

Settlement Sheet
ST. CLAIR County
PKST - STITES TWP PARK

Current Year Taxes Due

	Original Amount Due	\$15,185.31
+	Supplements	\$42.10
-	Cancellations	\$59.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$53.98
	Adjusted Amount Due	\$15,221.46
+	Prior Year Real Estate Tax	\$3.35
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,224.81

Current Year Taxes Paid

+	Real Estate	\$1,015.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$53.98
+	Prior Year Real Estate	\$3.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,073.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,073.09

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$354.12
Totals: 1 Distributions	\$354.12
Grand Totals: 1 Distributions	\$354.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$565.90	\$0.00	\$186.75	\$379.15	\$0.00	\$0.00
027 - AUDIT	\$35.88	\$0.00	\$11.84	\$24.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35.88	\$0.00	\$11.84	\$24.04	\$0.00	\$0.00
145 - REC & COMM CENTER	\$435.43	\$0.00	\$143.69	\$291.74	\$0.00	\$0.00
Totals	\$1,073.09	\$0.00	\$354.12	\$718.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.15	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.67	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.21	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.51	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.68	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.50	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.06	May Assignment by TBA
Totals	11 entries		\$53.98	

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

Current Year Taxes Due

	Original Amount Due	\$769,307.05
+	Supplements	\$5,267.08
-	Cancellations	\$8,517.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26,673.51
	Adjusted Amount Due	\$792,729.97
+	Prior Year Real Estate Tax	(\$1,634.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$791,095.61

Current Year Taxes Paid

+	Real Estate	\$142,265.90
+	Railroad	\$10,943.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26,673.51
+	Prior Year Real Estate	(\$1,634.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,248.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$178,248.23

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$58,821.92
Totals: 1 Distributions	\$58,821.92
Grand Totals: 1 Distributions	\$58,821.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,334.66	\$0.00	\$46,310.44	\$94,024.22	\$0.00	\$0.00
005 - I.M.R.F	\$6,782.52	\$0.00	\$2,238.23	\$4,544.29	\$0.00	\$0.00
027 - AUDIT	\$1,512.60	\$0.00	\$499.16	\$1,013.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,152.88	\$0.00	\$7,310.45	\$14,842.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,465.57	\$0.00	\$2,463.64	\$5,001.93	\$0.00	\$0.00
Totals	\$178,248.23	\$0.00	\$58,821.92	\$119,426.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.83	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$925.40	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.17	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.22	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$222.95	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.59	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.03	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.60	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19,087.15	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$400.35	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.07	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.49	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.24	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.58	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.20	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$279.28	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$354.72	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.25	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.74	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.82	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.40	NOVEMBER RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$69.05	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.67	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.52	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.63	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.84	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.07	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.98	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.10	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.58	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.54	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.23	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.14	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.12	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.51	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.95	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.44	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.87	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.74	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.06	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.73	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.96	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.98	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.98	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.21	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$450.84	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.90	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.99	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.81	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.48	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.30	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.89	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.35	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.58	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.77	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.29	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.91	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.21	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.19	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.53	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.32	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.32	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$144.21	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.03	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.34	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.93	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.14	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.40	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.57	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.30	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.70	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.14	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.65	May Assignment by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$76.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.71	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$118.72	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.15	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.40	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.84	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.57	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.57	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.39	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.71	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.56	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.24	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.62	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.85	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.58	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.18	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$433.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.71	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.90	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.51	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.71	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.30	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.54	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.18	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.25	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.54	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.70	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.54	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.71	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.65	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.51	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.63	May Assignment by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$20.90 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.98 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.08 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.23 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.73 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.77 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$137.24 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.01 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.93 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.29 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.59 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.33 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.95 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.19 MAY RESOLUTIONS by TBA
Totals 158 entries			\$26,673.51

Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

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

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

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

Current Year Taxes Due

	Original Amount Due	\$138,411.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,411.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,411.21

Current Year Taxes Paid

+	Real Estate	\$23,044.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,044.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,044.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$7,604.52
Totals: 1 Distributions	\$7,604.52
Grand Totals: 1 Distributions	\$7,604.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,411.21	\$0.00	\$2,115.70	\$4,295.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,632.79	\$0.00	\$5,488.82	\$11,143.97	\$0.00	\$0.00
Totals	\$23,044.00	\$0.00	\$7,604.52	\$15,439.48	\$0.00	\$0.00

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

Current Year Taxes Due

	Original Amount Due	\$87,000.00
+	Supplements	\$1,000.00
-	Cancellations	\$1,000.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,000.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$87,000.00

Current Year Taxes Paid

+	Real Estate	\$15,937.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,937.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,937.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$5,259.38
Totals: 1 Distributions	\$5,259.38
Grand Totals: 1 Distributions	\$5,259.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,937.50	\$0.00	\$5,259.38	\$10,678.12	\$0.00	\$0.00
Totals	\$15,937.50	\$0.00	\$5,259.38	\$10,678.12	\$0.00	\$0.00

ST. CLAIR County

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SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$19,188.80
+	Supplements	\$947.80
-	Cancellations	\$1,165.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$18,971.41

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

Total Amount Due \$18,971.41

Current Year Taxes Paid

+	Real Estate	\$8,641.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,641.02

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

Total \$8,641.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,851.54
Totals: 1 Distributions	\$2,851.54
Grand Totals: 1 Distributions	\$2,851.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,641.02	\$0.00	\$2,851.54	\$5,789.48	\$0.00	\$0.00
Totals	\$8,641.02	\$0.00	\$2,851.54	\$5,789.48	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
SSMAS1 - MASCOUTAH SSA 1 DEFICIT

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

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

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

Current Year Taxes Due		
	Original Amount Due	\$9,581.87
+	Supplements	\$55.86
-	Cancellations	\$70.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,567.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,567.29

Current Year Taxes Paid		
+	Real Estate	\$2,497.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,497.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,497.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$824.04
Totals: 1 Distributions	\$824.04
Grand Totals: 1 Distributions	\$824.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,497.08	\$0.00	\$824.04	\$1,673.04	\$0.00	\$0.00
Totals	\$2,497.08	\$0.00	\$824.04	\$1,673.04	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,001.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,001.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,001.60

Current Year Taxes Paid

+	Real Estate	\$920.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$920.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$920.39

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$303.73
Totals: 1 Distributions	\$303.73
Grand Totals: 1 Distributions	\$303.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$920.39	\$0.00	\$303.73	\$616.66	\$0.00	\$0.00
Totals	\$920.39	\$0.00	\$303.73	\$616.66	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$145,506.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,506.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,506.34

Current Year Taxes Paid

+	Real Estate	\$33,682.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,682.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,682.26

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,115.15
Totals: 1 Distributions	\$11,115.15
Grand Totals: 1 Distributions	\$11,115.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$33,682.26	\$0.00	\$11,115.15	\$22,567.11	\$0.00	\$0.00
Totals	\$33,682.26	\$0.00	\$11,115.15	\$22,567.11	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$3,000.21
+	Supplements	\$49.96
-	Cancellations	\$52.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,997.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,997.58

Current Year Taxes Paid		
+	Real Estate	\$1,133.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,133.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,133.95

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$374.20
Totals: 1 Distributions	\$374.20
Grand Totals: 1 Distributions	\$374.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,133.95	\$0.00	\$374.20	\$759.75	\$0.00	\$0.00
Totals	\$1,133.95	\$0.00	\$374.20	\$759.75	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$24,245.12
+	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	\$24,245.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,245.12

Current Year Taxes Paid		
+	Real Estate	\$6,802.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,802.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,802.65

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,244.87
Totals: 1 Distributions	\$2,244.87
Grand Totals: 1 Distributions	\$2,244.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,802.65	\$0.00	\$2,244.87	\$4,557.78	\$0.00	\$0.00
Totals	\$6,802.65	\$0.00	\$2,244.87	\$4,557.78	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$2,000.34
+	Supplements	\$33.83
-	Cancellations	\$73.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,960.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,960.97

Current Year Taxes Paid		
+	Real Estate	\$931.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$931.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$931.21

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$307.30
Totals: 1 Distributions	\$307.30
Grand Totals: 1 Distributions	\$307.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$931.21	\$0.00	\$307.30	\$623.91	\$0.00	\$0.00
Totals	\$931.21	\$0.00	\$307.30	\$623.91	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$1,200.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,200.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,200.21

Current Year Taxes Paid		
+	Real Estate	\$135.09
+	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
	Total Collected	\$135.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135.09

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$44.58
Totals: 1 Distributions	\$44.58
Grand Totals: 1 Distributions	\$44.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$135.09	\$0.00	\$44.58	\$90.51	\$0.00	\$0.00
Totals	\$135.09	\$0.00	\$44.58	\$90.51	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$97,400.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,400.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,400.02

Current Year Taxes Paid

+	Real Estate	\$16,350.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,350.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,350.64

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$5,395.71
Totals: 1 Distributions	\$5,395.71
Grand Totals: 1 Distributions	\$5,395.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$16,350.64	\$0.00	\$5,395.71	\$10,954.93	\$0.00	\$0.00
Totals	\$16,350.64	\$0.00	\$5,395.71	\$10,954.93	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$3,000.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,000.64

Current Year Taxes Paid		
+	Real Estate	\$1,299.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,299.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,299.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$428.70
Totals: 1 Distributions	\$428.70
Grand Totals: 1 Distributions	\$428.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,299.08	\$0.00	\$428.70	\$870.38	\$0.00	\$0.00
Totals	\$1,299.08	\$0.00	\$428.70	\$870.38	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$2,009.37
+	Supplements	\$38.41
-	Cancellations	\$55.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,991.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,991.95

Current Year Taxes Paid		
+	Real Estate	\$931.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$931.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$931.56

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$307.41
Totals: 1 Distributions	\$307.41
Grand Totals: 1 Distributions	\$307.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$931.56	\$0.00	\$307.41	\$624.15	\$0.00	\$0.00
Totals	\$931.56	\$0.00	\$307.41	\$624.15	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$158,901.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$158,901.00
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$158,901.00
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Current Year Taxes Paid

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

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

Total	\$0.00
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Fund Summary

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

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

Current Year Taxes Due		
	Original Amount Due	\$2,000.79
+	Supplements	\$76.01
-	Cancellations	\$81.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,995.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,995.51

Current Year Taxes Paid		
+	Real Estate	\$829.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$829.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$829.20

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$273.64
Totals: 1 Distributions	\$273.64
Grand Totals: 1 Distributions	\$273.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$829.20	\$0.00	\$273.64	\$555.56	\$0.00	\$0.00
Totals	\$829.20	\$0.00	\$273.64	\$555.56	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$131,302.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,302.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,302.44

Current Year Taxes Paid

+	Real Estate	\$126,118.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,118.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$126,118.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,619.09
Totals: 1 Distributions	\$41,619.09
Grand Totals: 1 Distributions	\$41,619.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,118.44	\$0.00	\$41,619.09	\$84,499.35	\$0.00	\$0.00
Totals	\$126,118.44	\$0.00	\$41,619.09	\$84,499.35	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$80,894.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$39,201.16
	Adjusted Amount Due	\$120,095.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,095.62

Current Year Taxes Paid

+	Real Estate	\$30,691.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$39,201.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,893.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,893.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$23,064.73
Totals: 1 Distributions	\$23,064.73
Grand Totals: 1 Distributions	\$23,064.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$69,893.12	\$0.00	\$23,064.73	\$46,828.39	\$0.00	\$0.00
Totals	\$69,893.12	\$0.00	\$23,064.73	\$46,828.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$39,188.45	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.71	MAY RESOLUTIONS by TBA
	Totals	2 entries	\$39,201.16	

ST. CLAIR County

7/6/2023 10:26

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$182,650.00
+	Supplements	\$1,050.00
-	Cancellations	\$1,050.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,650.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$182,650.00

Current Year Taxes Paid

+	Real Estate	\$29,925.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,925.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,925.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$9,875.25
Totals: 1 Distributions	\$9,875.25
Grand Totals: 1 Distributions	\$9,875.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,925.00	\$0.00	\$9,875.25	\$20,049.75	\$0.00	\$0.00
Totals	\$29,925.00	\$0.00	\$9,875.25	\$20,049.75	\$0.00	\$0.00

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$101.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101.72

Current Year Taxes Paid

+	Real Estate	\$20.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6.90
Totals: 1 Distributions	\$6.90
Grand Totals: 1 Distributions	\$6.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20.90	\$0.00	\$6.90	\$14.00	\$0.00	\$0.00
Totals	\$20.90	\$0.00	\$6.90	\$14.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,821,873.88
+	Supplements	\$112.12
-	Cancellations	\$1,066.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,820,919.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,820,919.70

Current Year Taxes Paid

+	Real Estate	\$506,156.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$506,156.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$506,156.89

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$167,031.77
Totals: 1 Distributions	\$167,031.77
Grand Totals: 1 Distributions	\$167,031.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506,156.89	\$0.00	\$167,031.77	\$339,125.12	\$0.00	\$0.00
Totals	\$506,156.89	\$0.00	\$167,031.77	\$339,125.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
Totals	15 entries		\$0.00	

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

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

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

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

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

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

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

Current Year Taxes Due		
	Original Amount Due	\$15,754,589.80
+	Supplements	\$204,720.90
-	Cancellations	\$313,943.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,645,367.06
+	Prior Year Real EstateTax	(\$116,744.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,528,622.18

Current Year Taxes Paid		
+	Real Estate	\$4,958,513.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$116,744.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,841,768.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,841,768.84

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,597,783.72
Totals: 1 Distributions	\$1,597,783.72
Grand Totals: 1 Distributions	\$1,597,783.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,841,768.84	\$0.00	\$1,597,783.72	\$3,243,985.12	\$0.00	\$0.00
Totals	\$4,841,768.84	\$0.00	\$1,597,783.72	\$3,243,985.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
Totals	14 entries		\$0.00	

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

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

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

Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

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	(\$1,544.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,544.18)		Total Collected	(\$1,544.18)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$1,544.18)	+	Forfeited Tax	
				Total	(\$1,544.18)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-1,544.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-1,544.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

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

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

Settlement Sheet
ST. CLAIR County
TFB10 - LOWER RICHLAND CREEK

Current Year Taxes Due		
	Original Amount Due	\$1,538,267.40
+	Supplements	\$33,138.60
-	Cancellations	\$37,155.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,534,250.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,534,250.30

Current Year Taxes Paid		
+	Real Estate	\$731,707.99
+	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
	Total Collected	\$731,707.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$731,707.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$241,463.64
Totals: 1 Distributions	\$241,463.64
Grand Totals: 1 Distributions	\$241,463.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$731,707.99	\$0.00	\$241,463.64	\$490,244.35	\$0.00	\$0.00
Totals	\$731,707.99	\$0.00	\$241,463.64	\$490,244.35	\$0.00	\$0.00

ST. CLAIR County

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TFB11 - INDUSTRIAL JOBS RECOVERY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

Current Year Taxes Due

	Original Amount Due	\$288,232.16
+	Supplements	\$1,648.20
-	Cancellations	\$4,429.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,450.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$285,450.90

Current Year Taxes Paid

+	Real Estate	\$107,725.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,725.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$107,725.21

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$35,549.32
Totals: 1 Distributions	\$35,549.32
Grand Totals: 1 Distributions	\$35,549.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$107,725.21	\$0.00	\$35,549.32	\$72,175.89	\$0.00	\$0.00
Totals	\$107,725.21	\$0.00	\$35,549.32	\$72,175.89	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

	Original Amount Due	\$34,151.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,151.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,151.34

Current Year Taxes Paid

+	Real Estate	\$961.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$961.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$961.80

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$317.39
Totals: 1 Distributions	\$317.39
Grand Totals: 1 Distributions	\$317.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$961.80	\$0.00	\$317.39	\$644.41	\$0.00	\$0.00
Totals	\$961.80	\$0.00	\$317.39	\$644.41	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$180,618.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,618.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,618.44

Current Year Taxes Paid

+	Real Estate	\$104,996.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,996.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$104,996.51

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$34,648.85
Totals: 1 Distributions	\$34,648.85
Grand Totals: 1 Distributions	\$34,648.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$104,996.51	\$0.00	\$34,648.85	\$70,347.66	\$0.00	\$0.00
Totals	\$104,996.51	\$0.00	\$34,648.85	\$70,347.66	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$2,131,266.60
+	Supplements	\$12,142.26
-	Cancellations	\$27,861.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,115,547.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,115,547.80

Current Year Taxes Paid		
+	Real Estate	\$976,097.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$976,097.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$976,097.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$322,112.07
Totals: 1 Distributions	\$322,112.07
Grand Totals: 1 Distributions	\$322,112.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$976,097.18	\$0.00	\$322,112.07	\$653,985.11	\$0.00	\$0.00
Totals	\$976,097.18	\$0.00	\$322,112.07	\$653,985.11	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

	Original Amount Due	\$441,099.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$441,099.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$441,099.42

Current Year Taxes Paid

+	Real Estate	\$148,385.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,385.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,385.16

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$48,967.10
Totals: 1 Distributions	\$48,967.10
Grand Totals: 1 Distributions	\$48,967.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,385.16	\$0.00	\$48,967.10	\$99,418.06	\$0.00	\$0.00
Totals	\$148,385.16	\$0.00	\$48,967.10	\$99,418.06	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$165,714.54
+	Supplements	\$37,063.82
-	Cancellations	\$54,709.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,068.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$148,068.98

Current Year Taxes Paid

+	Real Estate	\$24,527.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,527.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,527.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,093.97
Totals: 1 Distributions	\$8,093.97
Grand Totals: 1 Distributions	\$8,093.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,527.18	\$0.00	\$8,093.97	\$16,433.21	\$0.00	\$0.00
Totals	\$24,527.18	\$0.00	\$8,093.97	\$16,433.21	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due		
	Original Amount Due	\$101,874.46
+	Supplements	\$0.00
-	Cancellations	\$40.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,833.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,833.88

Current Year Taxes Paid		
+	Real Estate	\$11,856.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,856.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,856.58

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,912.67
Totals: 1 Distributions	\$3,912.67
Grand Totals: 1 Distributions	\$3,912.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,856.58	\$0.00	\$3,912.67	\$7,943.91	\$0.00	\$0.00
Totals	\$11,856.58	\$0.00	\$3,912.67	\$7,943.91	\$0.00	\$0.00

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$1,124,237.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,124,237.92

+	Prior Year Real EstateTax	(\$79,355.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,044,882.02

Current Year Taxes Paid

+	Real Estate	\$285,187.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$79,355.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$205,832.08

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

Total \$205,832.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$67,924.59
Totals: 1 Distributions	\$67,924.59
Grand Totals: 1 Distributions	\$67,924.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,832.08	\$0.00	\$67,924.59	\$137,907.49	\$0.00	\$0.00
Totals	\$205,832.08	\$0.00	\$67,924.59	\$137,907.49	\$0.00	\$0.00

ST. CLAIR County

7/6/2023 10:26

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

ST. CLAIR County

7/6/2023 10:26

TFB21 - BELLE VALLEY III T.I.F. DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,801.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,801.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,801.84

Current Year Taxes Paid

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

Fund Summary

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

ST. CLAIR County

7/6/2023 10:26

TFB22 - BELLEVILLE RT 15 NORTH TIF

Current Year Taxes Due

	Original Amount Due	\$130,129.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,129.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,129.56

Current Year Taxes Paid

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFBR1 - BROOKLYN T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$101,103.60
+	Supplements	\$242.52
-	Cancellations	\$3,079.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,267.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,267.12

Current Year Taxes Paid

+	Real Estate	\$28,172.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$28,172.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,172.03

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$9,296.77
Totals: 1 Distributions	\$9,296.77
Grand Totals: 1 Distributions	\$9,296.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,172.03	\$0.00	\$9,296.77	\$18,875.26	\$0.00	\$0.00
Totals	\$28,172.03	\$0.00	\$9,296.77	\$18,875.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
Totals	10 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,414,196.52
+	Supplements	\$0.00
-	Cancellations	\$9,901.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,404,295.44
+	Prior Year Real Estate Tax	(\$690.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,403,604.72

Current Year Taxes Paid

+	Real Estate	\$406,601.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$690.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,910.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$405,910.97

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$133,950.62
Totals: 1 Distributions	\$133,950.62
Grand Totals: 1 Distributions	\$133,950.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$405,910.97	\$0.00	\$133,950.62	\$271,960.35	\$0.00	\$0.00
Totals	\$405,910.97	\$0.00	\$133,950.62	\$271,960.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
Totals	10 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TFC02 - CAHOKIA TIF #2

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

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

Settlement Sheet
ST. CLAIR County
TFC03 - CAHOKIA T.I.F. #3

Current Year Taxes Due

	Original Amount Due	\$23,969.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,969.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,969.46

Current Year Taxes Paid

+	Real Estate	\$2,917.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,917.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,917.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$962.81
Totals: 1 Distributions	\$962.81
Grand Totals: 1 Distributions	\$962.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,917.60	\$0.00	\$962.81	\$1,954.79	\$0.00	\$0.00
Totals	\$2,917.60	\$0.00	\$962.81	\$1,954.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TFC04 - CAHOKIA T.I.F. #4

Current Year Taxes Due		
	Original Amount Due	\$1,028.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,028.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,028.28

Current Year Taxes Paid		
+	Real Estate	\$394.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$394.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$394.36

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$130.14
Totals: 1 Distributions	\$130.14
Grand Totals: 1 Distributions	\$130.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$394.36	\$0.00	\$130.14	\$264.22	\$0.00	\$0.00
Totals	\$394.36	\$0.00	\$130.14	\$264.22	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFC05 - CAHOKIA TIF #5

Current Year Taxes Due		
	Original Amount Due	\$12,029.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,029.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,029.04

Current Year Taxes Paid		
+	Real Estate	\$2,048.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,048.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,048.87

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$676.13
Totals: 1 Distributions	\$676.13
Grand Totals: 1 Distributions	\$676.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,048.87	\$0.00	\$676.13	\$1,372.74	\$0.00	\$0.00
Totals	\$2,048.87	\$0.00	\$676.13	\$1,372.74	\$0.00	\$0.00

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$743,483.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$743,483.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$743,483.52

Current Year Taxes Paid

+	Real Estate	\$294,978.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,978.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$294,978.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$97,342.97
Totals: 1 Distributions	\$97,342.97
Grand Totals: 1 Distributions	\$97,342.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294,978.70	\$0.00	\$97,342.97	\$197,635.73	\$0.00	\$0.00
Totals	\$294,978.70	\$0.00	\$97,342.97	\$197,635.73	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFC07 - CAHOKIA TIF 7 PONTIAC DR

Current Year Taxes Due		
	Original Amount Due	\$233,673.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,673.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$233,673.52

Current Year Taxes Paid		
+	Real Estate	\$31.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31.16

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$10.28
Totals: 1 Distributions	\$10.28
Grand Totals: 1 Distributions	\$10.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31.16	\$0.00	\$10.28	\$20.88	\$0.00	\$0.00
Totals	\$31.16	\$0.00	\$10.28	\$20.88	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due		
	Original Amount Due	\$1,121,597.52
+	Supplements	\$15,963.42
-	Cancellations	\$19,101.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,118,459.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,118,459.38

Current Year Taxes Paid		
+	Real Estate	\$116,402.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,402.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,402.85

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$38,412.94
Totals: 1 Distributions	\$38,412.94
Grand Totals: 1 Distributions	\$38,412.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$116,402.85	\$0.00	\$38,412.94	\$77,989.91	\$0.00	\$0.00
Totals	\$116,402.85	\$0.00	\$38,412.94	\$77,989.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
Totals 39 entries			\$0.00

ST. CLAIR County

7/6/2023 10:26

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due

	Original Amount Due	\$12,033.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,033.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,033.98

Current Year Taxes Paid

+	Real Estate	\$5,216.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,216.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,216.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,721.54
Totals: 1 Distributions	\$1,721.54
Grand Totals: 1 Distributions	\$1,721.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,216.79	\$0.00	\$1,721.54	\$3,495.25	\$0.00	\$0.00
Totals	\$5,216.79	\$0.00	\$1,721.54	\$3,495.25	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due		
	Original Amount Due	\$1,629,602.84
+	Supplements	\$3,514.22
-	Cancellations	\$6,447.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,626,669.10
+	Prior Year Real EstateTax	\$3,269.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,629,938.24

Current Year Taxes Paid		
+	Real Estate	\$655,997.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,269.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$659,266.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$659,266.45

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$217,557.93
Totals: 1 Distributions	\$217,557.93
Grand Totals: 1 Distributions	\$217,557.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$659,266.45	\$0.00	\$217,557.93	\$441,708.52	\$0.00	\$0.00
Totals	\$659,266.45	\$0.00	\$217,557.93	\$441,708.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

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

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

Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$1,563,663.26
+	Supplements	\$16,182.72
-	Cancellations	\$18,256.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,561,589.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,561,589.44

Current Year Taxes Paid

+	Real Estate	\$597,063.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$597,063.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$597,063.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$197,030.82
Totals: 1 Distributions	\$197,030.82
Grand Totals: 1 Distributions	\$197,030.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$597,063.08	\$0.00	\$197,030.82	\$400,032.26	\$0.00	\$0.00
Totals	\$597,063.08	\$0.00	\$197,030.82	\$400,032.26	\$0.00	\$0.00

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$173,135.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$173,135.92

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

Total Amount Due \$173,135.92

Current Year Taxes Paid

+	Real Estate	\$53,372.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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 \$53,372.57

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

Total \$53,372.57

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$17,612.95
Totals: 1 Distributions	\$17,612.95
Grand Totals: 1 Distributions	\$17,612.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,372.57	\$0.00	\$17,612.95	\$35,759.62	\$0.00	\$0.00
Totals	\$53,372.57	\$0.00	\$17,612.95	\$35,759.62	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFDU3 - DUPO S MAIN TIF 3

Current Year Taxes Due		
	Original Amount Due	\$79,568.62
+	Supplements	\$757.70
-	Cancellations	\$2,678.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,647.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,647.64

Current Year Taxes Paid		
+	Real Estate	\$13,091.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$13,091.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,091.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,320.03
Totals: 1 Distributions	\$4,320.03
Grand Totals: 1 Distributions	\$4,320.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,091.01	\$0.00	\$4,320.03	\$8,770.98	\$0.00	\$0.00
Totals	\$13,091.01	\$0.00	\$4,320.03	\$8,770.98	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due		
	Original Amount Due	\$4,160,663.92
+	Supplements	\$10,143.28
-	Cancellations	\$11,900.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,158,906.44
+	Prior Year Real EstateTax	\$5,533.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,164,439.52

Current Year Taxes Paid		
+	Real Estate	\$398,982.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5,533.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$404,515.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$404,515.54

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$133,490.13
Totals: 1 Distributions	\$133,490.13
Grand Totals: 1 Distributions	\$133,490.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$404,515.54	\$0.00	\$133,490.13	\$271,025.41	\$0.00	\$0.00
Totals	\$404,515.54	\$0.00	\$133,490.13	\$271,025.41	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

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

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

Settlement Sheet
ST. CLAIR County
TFE3A - E ST LOUIS TIF 3-A

Current Year Taxes Due		
	Original Amount Due	\$1,954,467.80
+	Supplements	\$12,744.71
-	Cancellations	\$48,778.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,918,434.35
+	Prior Year Real EstateTax	(\$19,294.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,899,140.09

Current Year Taxes Paid		
+	Real Estate	\$497,469.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19,294.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$478,175.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$478,175.37

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$157,797.87
Totals: 1 Distributions	\$157,797.87
Grand Totals: 1 Distributions	\$157,797.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$478,175.37	\$0.00	\$157,797.87	\$320,377.50	\$0.00	\$0.00
Totals	\$478,175.37	\$0.00	\$157,797.87	\$320,377.50	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

Current Year Taxes Due		
	Original Amount Due	\$5,611.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,611.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,611.78

Current Year Taxes Paid		
+	Real Estate	\$3,163.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,163.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,163.66

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,044.01
Totals: 1 Distributions	\$1,044.01
Grand Totals: 1 Distributions	\$1,044.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,163.66	\$0.00	\$1,044.01	\$2,119.65	\$0.00	\$0.00
Totals	\$3,163.66	\$0.00	\$1,044.01	\$2,119.65	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$115,367.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,367.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,367.08

Current Year Taxes Paid

+	Real Estate	\$36,571.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,571.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,571.68

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$12,068.65
Totals: 1 Distributions	\$12,068.65
Grand Totals: 1 Distributions	\$12,068.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$36,571.68	\$0.00	\$12,068.65	\$24,503.03	\$0.00	\$0.00
Totals	\$36,571.68	\$0.00	\$12,068.65	\$24,503.03	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE3D - E ST LOUIS TIF 3-D

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

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

Settlement Sheet
ST. CLAIR County
TFE3E - E ST LOUIS TIF 3-E

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

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

Settlement Sheet
ST. CLAIR County
TFFA1 - FAYETTEVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$28,344.78
+	Supplements	\$1,939.86
-	Cancellations	\$2,502.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,782.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,782.04

Current Year Taxes Paid

+	Real Estate	\$6,736.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,736.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,736.24

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,222.96
Totals: 1 Distributions	\$2,222.96
Grand Totals: 1 Distributions	\$2,222.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,736.24	\$0.00	\$2,222.96	\$4,513.28	\$0.00	\$0.00
Totals	\$6,736.24	\$0.00	\$2,222.96	\$4,513.28	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due

	Original Amount Due	\$362,613.54
+	Supplements	\$0.00
-	Cancellations	\$544.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$362,068.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$362,068.60

Current Year Taxes Paid

+	Real Estate	\$79,307.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,307.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,307.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$26,171.59
Totals: 1 Distributions	\$26,171.59
Grand Totals: 1 Distributions	\$26,171.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$79,307.86	\$0.00	\$26,171.59	\$53,136.27	\$0.00	\$0.00
Totals	\$79,307.86	\$0.00	\$26,171.59	\$53,136.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due		
	Original Amount Due	\$497,090.86
+	Supplements	\$1,720.16
-	Cancellations	\$2,915.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$495,895.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$495,895.28

Current Year Taxes Paid		
+	Real Estate	\$18,879.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,879.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,879.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,230.34
Totals: 1 Distributions	\$6,230.34
Grand Totals: 1 Distributions	\$6,230.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$18,879.81	\$0.00	\$6,230.34	\$12,649.47	\$0.00	\$0.00
Totals	\$18,879.81	\$0.00	\$6,230.34	\$12,649.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$330,600.16
+	Supplements	\$10,195.54
-	Cancellations	\$10,983.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,811.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$329,811.76

Current Year Taxes Paid

+	Real Estate	\$148,055.73
+	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
	Total Collected	\$148,055.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,055.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$48,858.39
Totals: 1 Distributions	\$48,858.39
Grand Totals: 1 Distributions	\$48,858.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,055.73	\$0.00	\$48,858.39	\$99,197.34	\$0.00	\$0.00
Totals	\$148,055.73	\$0.00	\$48,858.39	\$99,197.34	\$0.00	\$0.00

ST. CLAIR County

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TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$335,204.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$335,204.34
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$335,204.34
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Current Year Taxes Paid

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

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

Total	\$0.00
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Fund Summary

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

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$425,131.20
+	Supplements	\$265.28
-	Cancellations	\$462.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$424,934.24

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

Total Amount Due \$424,934.24

Current Year Taxes Paid

+	Real Estate	\$159,412.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$159,412.28

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

Total \$159,412.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$52,606.05
Totals: 1 Distributions	\$52,606.05
Grand Totals: 1 Distributions	\$52,606.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,412.28	\$0.00	\$52,606.05	\$106,806.23	\$0.00	\$0.00
Totals	\$159,412.28	\$0.00	\$52,606.05	\$106,806.23	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFH4 - FAIRVIEW HTS TIF 4 WEST

Current Year Taxes Due		
	Original Amount Due	\$52,743.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,743.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,743.52

Current Year Taxes Paid		
+	Real Estate	\$7,009.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,009.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,009.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,313.14
Totals: 1 Distributions	\$2,313.14
Grand Totals: 1 Distributions	\$2,313.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,009.52	\$0.00	\$2,313.14	\$4,696.38	\$0.00	\$0.00
Totals	\$7,009.52	\$0.00	\$2,313.14	\$4,696.38	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

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

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

ST. CLAIR County

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TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFLEB01 - LEBANON TIF DISTRICT 1

Current Year Taxes Due		
	Original Amount Due	\$94,034.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,034.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,034.38

Current Year Taxes Paid		
+	Real Estate	\$8,586.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,586.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,586.92

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,833.68
Totals: 1 Distributions	\$2,833.68
Grand Totals: 1 Distributions	\$2,833.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,586.92	\$0.00	\$2,833.68	\$5,753.24	\$0.00	\$0.00
Totals	\$8,586.92	\$0.00	\$2,833.68	\$5,753.24	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

Current Year Taxes Due

	Original Amount Due	\$325,410.92
+	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	\$325,410.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$325,410.92

Current Year Taxes Paid

+	Real Estate	\$147,778.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$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	\$147,778.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,778.59

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$48,766.93
Totals: 1 Distributions	\$48,766.93
Grand Totals: 1 Distributions	\$48,766.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,778.59	\$0.00	\$48,766.93	\$99,011.66	\$0.00	\$0.00
Totals	\$147,778.59	\$0.00	\$48,766.93	\$99,011.66	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$1,433,249.28
+	Supplements	\$41,153.46
-	Cancellations	\$44,191.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,430,211.74

+	Prior Year Real EstateTax	(\$9,547.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,420,664.02

Current Year Taxes Paid

+	Real Estate	\$493,877.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,547.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$484,329.48

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

Total \$484,329.48

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$159,828.73
Totals: 1 Distributions	\$159,828.73
Grand Totals: 1 Distributions	\$159,828.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$484,329.48	\$0.00	\$159,828.73	\$324,500.75	\$0.00	\$0.00
Totals	\$484,329.48	\$0.00	\$159,828.73	\$324,500.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
Totals	2 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$874,726.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$874,726.40

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

Total Amount Due \$874,726.40

Current Year Taxes Paid

+	Real Estate	\$182,581.43
+	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

Total Collected \$182,581.43

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

Total \$182,581.43

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$60,251.87
Totals: 1 Distributions	\$60,251.87
Grand Totals: 1 Distributions	\$60,251.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$182,581.43	\$0.00	\$60,251.87	\$122,329.56	\$0.00	\$0.00
Totals	\$182,581.43	\$0.00	\$60,251.87	\$122,329.56	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFM11 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$604,478.72
+	Supplements	\$211.84
-	Cancellations	\$2,298.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$602,392.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$602,392.48

Current Year Taxes Paid

+	Real Estate	\$195,743.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,743.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$195,743.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$64,595.44
Totals: 1 Distributions	\$64,595.44
Grand Totals: 1 Distributions	\$64,595.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$195,743.75	\$0.00	\$64,595.44	\$131,148.31	\$0.00	\$0.00
Totals	\$195,743.75	\$0.00	\$64,595.44	\$131,148.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
Totals	1 entries		\$0.00	

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due

	Original Amount Due	\$9,301.30
+	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 \$9,301.30

+	Prior Year Real EstateTax	\$2,606.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,908.06

Current Year Taxes Paid

+	Real Estate	\$2,515.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,606.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,122.08

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

Total \$5,122.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,690.29
Totals: 1 Distributions	\$1,690.29
Grand Totals: 1 Distributions	\$1,690.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,122.08	\$0.00	\$1,690.29	\$3,431.79	\$0.00	\$0.00
Totals	\$5,122.08	\$0.00	\$1,690.29	\$3,431.79	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

Current Year Taxes Due		
	Original Amount Due	\$40,794.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,794.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,794.40

Current Year Taxes Paid		
+	Real Estate	\$28,335.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,335.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,335.58

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$9,350.74
Totals: 1 Distributions	\$9,350.74
Grand Totals: 1 Distributions	\$9,350.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,335.58	\$0.00	\$9,350.74	\$18,984.84	\$0.00	\$0.00
Totals	\$28,335.58	\$0.00	\$9,350.74	\$18,984.84	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

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

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

Settlement Sheet
ST. CLAIR County
TFNB2 - NEW BADEN I64 T.I.F.

Current Year Taxes Due		
	Original Amount Due	\$191,477.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,477.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$191,477.22

Current Year Taxes Paid		
+	Real Estate	\$24,371.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,371.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,371.22

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,042.50
Totals: 1 Distributions	\$8,042.50
Grand Totals: 1 Distributions	\$8,042.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,371.22	\$0.00	\$8,042.50	\$16,328.72	\$0.00	\$0.00
Totals	\$24,371.22	\$0.00	\$8,042.50	\$16,328.72	\$0.00	\$0.00

ST. CLAIR County

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TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$971,013.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$971,013.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$971,013.86

Current Year Taxes Paid

+	Real Estate	\$383,175.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$383,175.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$383,175.36

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$126,447.87
Totals: 1 Distributions	\$126,447.87
Grand Totals: 1 Distributions	\$126,447.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383,175.36	\$0.00	\$126,447.87	\$256,727.49	\$0.00	\$0.00
Totals	\$383,175.36	\$0.00	\$126,447.87	\$256,727.49	\$0.00	\$0.00

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	\$1,557,821.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,557,821.26

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

Total Amount Due \$1,557,821.26

Current Year Taxes Paid

+	Real Estate	\$180,447.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$180,447.68

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

Total \$180,447.68

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$59,547.73
Totals: 1 Distributions	\$59,547.73
Grand Totals: 1 Distributions	\$59,547.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,447.68	\$0.00	\$59,547.73	\$120,899.95	\$0.00	\$0.00
Totals	\$180,447.68	\$0.00	\$59,547.73	\$120,899.95	\$0.00	\$0.00

ST. CLAIR County

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TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$426,866.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$426,866.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$426,866.34

Current Year Taxes Paid

+	Real Estate	\$23,030.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,030.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,030.62

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$7,600.10
Totals: 1 Distributions	\$7,600.10
Grand Totals: 1 Distributions	\$7,600.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,030.62	\$0.00	\$7,600.10	\$15,430.52	\$0.00	\$0.00
Totals	\$23,030.62	\$0.00	\$7,600.10	\$15,430.52	\$0.00	\$0.00

ST. CLAIR County

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TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$244,130.40
+	Supplements	\$425.46
-	Cancellations	\$6,804.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$237,751.10

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

Total Amount Due \$237,751.10

Current Year Taxes Paid

+	Real Estate	\$69,900.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$69,900.63

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

Total \$69,900.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$23,067.21
Totals: 1 Distributions	\$23,067.21
Grand Totals: 1 Distributions	\$23,067.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,900.63	\$0.00	\$23,067.21	\$46,833.42	\$0.00	\$0.00
Totals	\$69,900.63	\$0.00	\$23,067.21	\$46,833.42	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$6,485,943.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,485,943.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,485,943.44

Current Year Taxes Paid

+	Real Estate	\$1,772,637.73
+	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
	Total Collected	\$1,772,637.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,772,637.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$584,970.45
Totals: 1 Distributions	\$584,970.45
Grand Totals: 1 Distributions	\$584,970.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,772,637.73	\$0.00	\$584,970.45	\$1,187,667.28	\$0.00	\$0.00
Totals	\$1,772,637.73	\$0.00	\$584,970.45	\$1,187,667.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TFS02 - SAUGET TIF 2

Current Year Taxes Due

	Original Amount Due	\$9,177.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,177.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,177.62

Current Year Taxes Paid

+	Real Estate	\$1,926.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,926.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,926.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$635.87
Totals: 1 Distributions	\$635.87
Grand Totals: 1 Distributions	\$635.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,926.88	\$0.00	\$635.87	\$1,291.01	\$0.00	\$0.00
Totals	\$1,926.88	\$0.00	\$635.87	\$1,291.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

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

Adjusted Amount Due **\$0.00**

+	Prior Year Real EstateTax	(\$94,035.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due **(\$94,035.46)**

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$94,035.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **(\$94,035.46)**

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

Total **(\$94,035.46)**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-94,035.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-94,035.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

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

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

Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$1,490,724.58
+	Supplements	\$49,949.80
-	Cancellations	\$94,347.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,446,326.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,446,326.44

Current Year Taxes Paid

+	Real Estate	\$663,335.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$663,335.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$663,335.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$218,900.68
Totals: 1 Distributions	\$218,900.68
Grand Totals: 1 Distributions	\$218,900.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$663,335.38	\$0.00	\$218,900.68	\$444,434.70	\$0.00	\$0.00
Totals	\$663,335.38	\$0.00	\$218,900.68	\$444,434.70	\$0.00	\$0.00

ST. CLAIR County

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TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	\$69,944.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,944.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,944.06

Current Year Taxes Paid

+	Real Estate	\$10,161.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,161.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,161.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,353.30
Totals: 1 Distributions	\$3,353.30
Grand Totals: 1 Distributions	\$3,353.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,161.50	\$0.00	\$3,353.30	\$6,808.20	\$0.00	\$0.00
Totals	\$10,161.50	\$0.00	\$3,353.30	\$6,808.20	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$183,549.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,549.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$183,549.48

Current Year Taxes Paid

+	Real Estate	\$92,212.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,212.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,212.51

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,430.13
Totals: 1 Distributions	\$30,430.13
Grand Totals: 1 Distributions	\$30,430.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,212.51	\$0.00	\$30,430.13	\$61,782.38	\$0.00	\$0.00
Totals	\$92,212.51	\$0.00	\$30,430.13	\$61,782.38	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

Current Year Taxes Due

	Original Amount Due	\$588,561.86
+	Supplements	\$34,066.04
-	Cancellations	\$41,829.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$580,798.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$580,798.66

Current Year Taxes Paid

+	Real Estate	\$218,814.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,814.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$218,814.87

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$72,208.91
Totals: 1 Distributions	\$72,208.91
Grand Totals: 1 Distributions	\$72,208.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$218,814.87	\$0.00	\$72,208.91	\$146,605.96	\$0.00	\$0.00
Totals	\$218,814.87	\$0.00	\$72,208.91	\$146,605.96	\$0.00	\$0.00

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$63,507.14
+	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	\$63,507.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,507.14

Current Year Taxes Paid

+	Real Estate	\$20,734.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,734.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,734.68

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,842.44
Totals: 1 Distributions	\$6,842.44
Grand Totals: 1 Distributions	\$6,842.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$20,734.68	\$0.00	\$6,842.44	\$13,892.24	\$0.00	\$0.00
Totals	\$20,734.68	\$0.00	\$6,842.44	\$13,892.24	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTN PRK TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,081,912.14
+	Supplements	\$540.52
-	Cancellations	\$5,920.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,076,531.86

+	Prior Year Real EstateTax	(\$10,585.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,065,946.36

Current Year Taxes Paid

+	Real Estate	\$165,867.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,585.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$155,282.30

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

Total \$155,282.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$51,243.16
Totals: 1 Distributions	\$51,243.16
Grand Totals: 1 Distributions	\$51,243.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$155,282.30	\$0.00	\$51,243.16	\$104,039.14	\$0.00	\$0.00
Totals	\$155,282.30	\$0.00	\$51,243.16	\$104,039.14	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

Current Year Taxes Due		
	Original Amount Due	\$190,040.08
+	Supplements	\$1,307.66
-	Cancellations	\$4,361.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,986.08
+	Prior Year Real EstateTax	(\$3,492.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$183,493.38

Current Year Taxes Paid		
+	Real Estate	\$15,615.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,492.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,122.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,122.64

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,000.47
Totals: 1 Distributions	\$4,000.47
Grand Totals: 1 Distributions	\$4,000.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,122.64	\$0.00	\$4,000.47	\$8,122.17	\$0.00	\$0.00
Totals	\$12,122.64	\$0.00	\$4,000.47	\$8,122.17	\$0.00	\$0.00

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

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
Totals	26 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$214,680.43
+	Supplements	\$1,841.70
-	Cancellations	\$3,088.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,516.72
	Adjusted Amount Due	\$214,950.37
+	Prior Year Real Estate Tax	(\$714.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$214,236.08

Current Year Taxes Paid

+	Real Estate	\$50,865.84
+	Railroad	\$9,695.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,516.72
+	Prior Year Real Estate	(\$714.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,363.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,363.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$20,249.97
Totals: 1 Distributions	\$20,249.97
Grand Totals: 1 Distributions	\$20,249.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,876.58	\$0.00	\$11,509.27	\$23,367.31	\$0.00	\$0.00
005 - I.M.R.F	\$579.58	\$0.00	\$191.26	\$388.32	\$0.00	\$0.00
027 - AUDIT	\$724.44	\$0.00	\$239.07	\$485.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,723.38	\$0.00	\$1,888.72	\$3,834.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,433.81	\$0.00	\$1,463.16	\$2,970.65	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$14,301.26	\$0.00	\$4,719.42	\$9,581.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$724.44	\$0.00	\$239.07	\$485.37	\$0.00	\$0.00
Totals	\$61,363.49	\$0.00	\$20,249.97	\$41,113.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$411.24	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.09	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$123.75	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.92	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$522.67	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.32	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.14	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.80	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.52	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.51	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.42	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.58	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.36	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.70	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 24 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$23.94	May Assignment by TBA
\$1.60	May Assignment by TBA
\$6.86	May Assignment by TBA
\$15.45	MAY RESOLUTIONS by TBA
\$13.85	MAY RESOLUTIONS by TBA
\$1,516.72	

Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$172,707.43
+	Supplements	\$1,047.59
-	Cancellations	\$2,085.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,952.69)
+	Misc. Adjustments	\$1,220.18
	Adjusted Amount Due	\$164,937.01
+	Prior Year Real Estate Tax	(\$428.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,508.56

Current Year Taxes Paid

+	Real Estate	\$34,150.67
+	Railroad	\$6,533.65
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,220.18
+	Prior Year Real Estate	(\$428.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,476.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,476.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,926.08	\$1,113.78
VIL OF FAIRMONT CITY	\$11,729.04	\$3,379.73
CITY OF FAIRVIEW HTS	\$6,055.96	\$1,718.23
CITY OF MADISON	\$582.46	\$167.71
VILLAGE OF WASH PARK	\$5,445.42	\$1,573.24
Totals	\$27,738.96	\$7,952.69

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,687.10
Totals: 1 Distributions	\$13,687.10
Grand Totals: 1 Distributions	\$13,687.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,953.34	\$0.00	\$4,274.60	\$8,678.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,228.35	\$0.00	\$7,995.36	\$16,232.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,294.36	\$0.00	\$1,417.14	\$2,877.22	\$0.00	\$0.00
Totals	\$41,476.05	\$0.00	\$13,687.10	\$27,788.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$330.84	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.90	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.56	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.40	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$420.48	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.30	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.92	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.54	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.58	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.72	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.97	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.73	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.01	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.65	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.22	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.26	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.43	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.14	MAY RESOLUTIONS by TBA
Totals 24 entries			\$1,220.18	

Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$423,046.41
+	Supplements	(\$1,191.14)
-	Cancellations	\$5,216.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,446.95)
+	Misc. Adjustments	\$26,741.87
	Adjusted Amount Due	\$423,934.07
+	Prior Year Real Estate Tax	(\$847.69)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$423,086.38

Current Year Taxes Paid

+	Real Estate	\$79,621.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26,741.87
+	Prior Year Real Estate	(\$847.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,515.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,515.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT	\$54,726.55	\$16,257.46
VILLAGE OF SAUGET	\$10,766.77	\$3,189.49
Totals	\$65,493.32	\$19,446.95

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$34,820.09
Totals: 1 Distributions	\$34,820.09
Grand Totals: 1 Distributions	\$34,820.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,970.17	\$0.00	\$10,550.16	\$21,420.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,868.66	\$0.00	\$17,776.66	\$36,092.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,289.85	\$0.00	\$3,725.65	\$7,564.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,386.72	\$0.00	\$2,767.62	\$5,619.10	\$0.00	\$0.00
Totals	\$105,515.40	\$0.00	\$34,820.09	\$70,695.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.97	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$981.41	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.35	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.23	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$236.44	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.39	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.82	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.70	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20,241.42	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$424.57	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.62	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.76	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.89	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.80	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.70	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$296.18	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.23	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.75	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.27	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.35	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.88	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

7/6/2023 10:26

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$9.61	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.10	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.13	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.46	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.82	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.94	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.47	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.31	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.46	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.98	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.04	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.26	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.77	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.78	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.02	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.10	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.96	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.28	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.98	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.95	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.55	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.75	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.01	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.37	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.69	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.23	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.47	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.71	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.89	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$152.94	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.30	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.18	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.49	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.18	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.14	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.97	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.17	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.21	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.78	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.74	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.57	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$150.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.95	May Assignment by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$7.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.74	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.43	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$459.68	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.70	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.21	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.12	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.04	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.87	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.92	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.23	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.04	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.39	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.16	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.26	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.43	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.68	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.07	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.54	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.19	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.25	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.39	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.20	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.57	MAY RESOLUTIONS by TBA
Totals 122 entries			\$26,741.87	

Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$457,443.01
+	Supplements	\$3,805.28
-	Cancellations	\$6,680.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28,916.99
	Adjusted Amount Due	\$483,485.22
+	Prior Year Real Estate Tax	(\$1,235.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$482,250.13

Current Year Taxes Paid

+	Real Estate	\$107,296.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28,916.99
+	Prior Year Real Estate	(\$1,235.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,978.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$134,978.54

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$44,542.91
Totals: 1 Distributions	\$44,542.91
Grand Totals: 1 Distributions	\$44,542.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,797.77	\$0.00	\$21,713.26	\$44,084.51	\$0.00	\$0.00
005 - I. M. R. F.	\$5,800.02	\$0.00	\$1,914.01	\$3,886.01	\$0.00	\$0.00
027 - AUDIT	\$1,482.18	\$0.00	\$489.12	\$993.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,622.16	\$0.00	\$6,805.31	\$13,816.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,467.67	\$0.00	\$4,774.33	\$9,693.34	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$26,808.74	\$0.00	\$8,846.88	\$17,961.86	\$0.00	\$0.00
Totals	\$134,978.54	\$0.00	\$44,542.91	\$90,435.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.60	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,061.20	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.32	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.94	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$255.67	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.94	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.79	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.68	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21,888.21	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$459.07	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.25	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.52	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.39	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$142.39	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$320.26	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.18	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$191.12	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.20	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.51	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$76.64	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.39	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.27	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.60	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.72	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.21	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.91	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.07	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.42	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.26	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.44	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.16	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.31	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.37	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.21	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.84	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.27	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.64	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.38	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.95	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.02	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.84	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.13	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.65	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.48	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.80	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.30	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.23	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.69	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$165.36	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.11	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.80	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.72	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.51	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.02	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.94	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.54	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.68	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.14	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.54	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.86	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.71	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.88	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.92	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.54	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$162.33	May Assignment by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$70.23	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.85	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.79	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$497.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.15	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.65	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.46	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.62	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.82	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.24	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.77	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.76	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.47	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.37	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.71	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.57	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.17	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.37	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.45	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.14	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.38	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.81	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.18	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.10	MAY RESOLUTIONS by TBA
Totals 122 entries			\$28,916.99	

Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$800,752.45
+	Supplements	\$9,087.04
-	Cancellations	\$14,338.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,391.27)
+	Misc. Adjustments	\$3,925.67
	Adjusted Amount Due	\$794,035.17
+	Prior Year Real Estate Tax	(\$3,199.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$790,835.51

Current Year Taxes Paid

+	Real Estate	\$308,831.52
+	Railroad	\$492.57
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,925.67
+	Prior Year Real Estate	(\$3,199.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,050.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$310,050.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$769.28	\$304.69
VIL OF CASEYVILLE	\$830.26	\$329.69
CITY OF FAIRVIEW HTS	\$6,720.99	\$2,661.78
CITY OF O FALLON	\$4,649.44	\$1,842.15
VILLAGE OF SHILOH	\$284.59	\$112.85
VILLAGE OF SWANSEA	\$353.74	\$140.11
Totals	\$13,608.30	\$5,391.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$102,316.55
Totals: 1 Distributions	\$102,316.55
Grand Totals: 1 Distributions	\$102,316.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$13,979.75	\$0.00	\$4,613.32	\$9,366.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,437.78	\$0.00	\$2,124.47	\$4,313.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$224,751.96	\$0.00	\$74,168.15	\$150,583.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,808.78	\$0.00	\$8,516.90	\$17,291.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,110.45	\$0.00	\$9,936.45	\$20,174.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,961.38	\$0.00	\$2,957.26	\$6,004.12	\$0.00	\$0.00
Totals	\$310,050.10	\$0.00	\$102,316.55	\$207,733.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.12	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.12	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.36	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.63	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.56	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.08	reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.56	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.84	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.01	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.95	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 18 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$4.81	May Assignment by TBA
\$3,771.08	O'FALLON TIF 3 SURPLUS by TBA
\$0.98	MAY RESOLUTIONS by TBA
\$3,925.67	

Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$820,771.41
+	Supplements	\$9,546.27
-	Cancellations	\$14,952.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,028.47
	Adjusted Amount Due	\$819,393.26
+	Prior Year Real Estate Tax	(\$3,346.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$816,046.42

Current Year Taxes Paid

+	Real Estate	\$322,117.21
+	Railroad	\$508.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,028.47
+	Prior Year Real Estate	(\$3,346.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$323,307.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$323,307.66

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$106,691.53
Totals: 1 Distributions	\$106,691.53
Grand Totals: 1 Distributions	\$106,691.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,855.72	\$0.00	\$104,562.39	\$212,293.33	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$6,451.94	\$0.00	\$2,129.14	\$4,322.80	\$0.00	\$0.00
Totals	\$323,307.66	\$0.00	\$106,691.53	\$216,616.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.62	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.42	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.07	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.58	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.15	reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.21	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.02	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,870.00	O'FALLON TIF 3 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	MAY RESOLUTIONS by TBA
	Totals 18 entries		\$4,028.47	

Settlement Sheet
ST. CLAIR County
TEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$113,895.06
+	Supplements	\$1,455.50
-	Cancellations	\$1,658.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,692.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,692.50

Current Year Taxes Paid

+	Real Estate	\$33,762.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,762.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,762.54

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,141.64
Totals: 1 Distributions	\$11,141.64
Grand Totals: 1 Distributions	\$11,141.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,331.02	\$0.00	\$10,339.24	\$20,991.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,431.52	\$0.00	\$802.40	\$1,629.12	\$0.00	\$0.00
Totals	\$33,762.54	\$0.00	\$11,141.64	\$22,620.90	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due		
	Original Amount Due	\$141,575.26
+	Supplements	\$1,809.24
-	Cancellations	\$2,061.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,323.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$141,323.48

Current Year Taxes Paid		
+	Real Estate	\$41,967.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,967.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,967.42

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,849.26
Totals: 1 Distributions	\$13,849.26
Grand Totals: 1 Distributions	\$13,849.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,500.54	\$0.00	\$7,425.18	\$15,075.36	\$0.00	\$0.00
008 - JT. BRIDGE	\$3,312.24	\$0.00	\$1,093.04	\$2,219.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,571.42	\$0.00	\$4,148.57	\$8,422.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,288.44	\$0.00	\$755.19	\$1,533.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,294.78	\$0.00	\$427.28	\$867.50	\$0.00	\$0.00
Totals	\$41,967.42	\$0.00	\$13,849.26	\$28,118.16	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$269,567.40
+	Supplements	\$3,016.18
-	Cancellations	\$4,349.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$268,233.83

+	Prior Year Real EstateTax	(\$541.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$267,692.62

Current Year Taxes Paid

+	Real Estate	\$33,370.51
+	Railroad	\$2,877.71
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$541.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$35,707.01

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

Total \$35,707.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,783.30
Totals: 1 Distributions	\$11,783.30
Grand Totals: 1 Distributions	\$11,783.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,502.98	\$0.00	\$5,775.98	\$11,727.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,393.56	\$0.00	\$459.87	\$933.69	\$0.00	\$0.00
027 - AUDIT	\$438.23	\$0.00	\$144.62	\$293.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,786.31	\$0.00	\$1,249.48	\$2,536.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,821.34	\$0.00	\$1,261.04	\$2,560.30	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$8,764.59	\$0.00	\$2,892.31	\$5,872.28	\$0.00	\$0.00
Totals	\$35,707.01	\$0.00	\$11,783.30	\$23,923.71	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$60,749.59
+	Supplements	\$1,103.46
-	Cancellations	\$1,425.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.46
	Adjusted Amount Due	\$60,436.82
+	Prior Year Real EstateTax	(\$4.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,432.40

Current Year Taxes Paid

+	Real Estate	\$21,592.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.46
+	Prior Year Real Estate	(\$4.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,597.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,597.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$7,127.29
Totals: 1 Distributions	\$7,127.29
Grand Totals: 1 Distributions	\$7,127.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,411.61	\$0.00	\$7,065.83	\$14,345.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$186.25	\$0.00	\$61.46	\$124.79	\$0.00	\$0.00
Totals	\$21,597.86	\$0.00	\$7,127.29	\$14,470.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.67	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.79	May Assignment by TBA
	Totals	2 entries	\$9.46	

Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$103,973.55
+	Supplements	\$1,694.86
-	Cancellations	\$2,191.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,760.18)
+	Misc. Adjustments	\$16.19
	Adjusted Amount Due	\$99,732.55
+	Prior Year Real EstateTax	(\$6.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,726.06

Current Year Taxes Paid

+	Real Estate	\$33,195.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.19
+	Prior Year Real Estate	(\$6.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,204.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,204.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,504.24	\$894.98
VILLAGE OF ST LIBORY	\$8,017.07	\$2,865.20
Totals	\$10,521.31	\$3,760.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$10,957.57
Totals: 1 Distributions	\$10,957.57
Grand Totals: 1 Distributions	\$10,957.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$15,015.63	\$0.00	\$4,955.16	\$10,060.47	\$0.00	\$0.00
008 - Bridge Const w/County	\$74.52	\$0.00	\$24.59	\$49.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,553.40	\$0.00	\$5,132.62	\$10,420.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,561.20	\$0.00	\$845.20	\$1,716.00	\$0.00	\$0.00
Totals	\$33,204.75	\$0.00	\$10,957.57	\$22,247.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.15	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.04	May Assignment by TBA
	Totals	2 entries	\$16.19	

Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$95,232.26
+	Supplements	\$2,090.15
-	Cancellations	\$2,431.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$94,890.87

+	Prior Year Real EstateTax	(\$45.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$94,845.29

Current Year Taxes Paid

+	Real Estate	\$32,715.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$45.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$32,670.12

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

Total \$32,670.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$10,781.14
Totals: 1 Distributions	\$10,781.14
Grand Totals: 1 Distributions	\$10,781.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,624.13	\$0.00	\$6,805.96	\$13,818.17	\$0.00	\$0.00
005 - I.M.R.F	\$1,733.90	\$0.00	\$572.19	\$1,161.71	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,733.90	\$0.00	\$572.19	\$1,161.71	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$8,578.19	\$0.00	\$2,830.80	\$5,747.39	\$0.00	\$0.00
Totals	\$32,670.12	\$0.00	\$10,781.14	\$21,888.98	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$601,586.30
+	Supplements	\$11,102.44
-	Cancellations	\$12,915.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$32,860.17)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$566,912.83
+	Prior Year Real Estate Tax	(\$139.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$566,773.67

Current Year Taxes Paid

+	Real Estate	\$173,779.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$139.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,640.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,640.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$95,187.34	\$32,858.83
CITY OF MASCOUTAH	\$3.76	\$1.34
Totals	\$95,191.10	\$32,860.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$57,301.41
Totals: 1 Distributions	\$57,301.41
Grand Totals: 1 Distributions	\$57,301.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,697.25	\$0.00	\$20,690.09	\$42,007.16	\$0.00	\$0.00
008 - JT. BRIDGE	\$20,544.98	\$0.00	\$6,779.84	\$13,765.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,245.07	\$0.00	\$25,160.87	\$51,084.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,153.37	\$0.00	\$4,670.61	\$9,482.76	\$0.00	\$0.00
Totals	\$173,640.67	\$0.00	\$57,301.41	\$116,339.26	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$109,486.99
+	Supplements	\$1,043.67
-	Cancellations	\$1,452.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$37.38
	Adjusted Amount Due	\$109,115.94
+	Prior Year Real EstateTax	(\$215.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,900.39

Current Year Taxes Paid

+	Real Estate	\$41,960.08
+	Railroad	\$431.19
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$37.38
+	Prior Year Real Estate	(\$215.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,213.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,213.10

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,930.32
Totals: 1 Distributions	\$13,930.32
Grand Totals: 1 Distributions	\$13,930.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,700.13	\$0.00	\$12,441.04	\$25,259.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,934.13	\$0.00	\$638.26	\$1,295.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,517.42	\$0.00	\$830.75	\$1,686.67	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$61.42	\$0.00	\$20.27	\$41.15	\$0.00	\$0.00
Totals	\$42,213.10	\$0.00	\$13,930.32	\$28,282.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.01	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.47	MAY RESOLUTIONS by TBA
	Totals	4 entries	\$37.38	

Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$314,445.89
+	Supplements	\$2,381.41
-	Cancellations	\$3,342.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,880.07)
+	Misc. Adjustments	\$107.36
	Adjusted Amount Due	\$289,711.60
+	Prior Year Real Estate Tax	(\$453.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289,258.14

Current Year Taxes Paid

+	Real Estate	\$96,576.93
+	Railroad	\$1,177.55
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$107.36
+	Prior Year Real Estate	(\$453.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,408.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,408.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$57,146.86	\$22,111.85
VIL OF SUMMERFIELD	\$4,549.59	\$1,768.22
Totals	\$61,696.45	\$23,880.07

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$32,144.76
Totals: 1 Distributions	\$32,144.76
Grand Totals: 1 Distributions	\$32,144.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,526.54	\$0.00	\$13,373.76	\$27,152.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,291.92	\$0.00	\$16,926.33	\$34,365.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,672.09	\$0.00	\$881.79	\$1,790.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,917.83	\$0.00	\$962.88	\$1,954.95	\$0.00	\$0.00
Totals	\$97,408.38	\$0.00	\$32,144.76	\$65,263.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.90	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.55	MAY RESOLUTIONS by TBA
	Totals	4 entries	\$107.36	

Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$54,474.70
+	Supplements	\$510.19
-	Cancellations	\$771.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,786.93)
+	Misc. Adjustments	\$18.30
	Adjusted Amount Due	\$51,444.42
+	Prior Year Real EstateTax	\$4.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,449.04

Current Year Taxes Paid

+	Real Estate	\$20,694.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.30
+	Prior Year Real Estate	\$4.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,717.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,717.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$6,474.09	\$2,786.14
VIL OF NEW ATHENS	\$1.81	\$0.79
Totals	\$6,475.90	\$2,786.93

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,836.84
Totals: 1 Distributions	\$6,836.84
Grand Totals: 1 Distributions	\$6,836.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,494.34	\$0.00	\$5,773.13	\$11,721.21	\$0.00	\$0.00
008 - JT. BRIDGE	\$3,223.36	\$0.00	\$1,063.71	\$2,159.65	\$0.00	\$0.00
Totals	\$20,717.70	\$0.00	\$6,836.84	\$13,880.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.30	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$18.30	

Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$28,507.45
+	Supplements	\$304.20
-	Cancellations	\$458.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.58
	Adjusted Amount Due	\$28,362.99
+	Prior Year Real Estate Tax	\$2.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,365.53

Current Year Taxes Paid

+	Real Estate	\$12,287.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.58
+	Prior Year Real Estate	\$2.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,299.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,299.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,058.83
Totals: 1 Distributions	\$4,058.83
Grand Totals: 1 Distributions	\$4,058.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,138.33	\$0.00	\$4,005.65	\$8,132.68	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$161.16	\$0.00	\$53.18	\$107.98	\$0.00	\$0.00
Totals	\$12,299.49	\$0.00	\$4,058.83	\$8,240.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.58	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$9.58	

Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$138,142.48
+	Supplements	\$3,161.01
-	Cancellations	\$4,155.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.54
	Adjusted Amount Due	\$137,150.48
+	Prior Year Real Estate Tax	\$1.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$137,152.03

Current Year Taxes Paid

+	Real Estate	\$47,262.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.54
+	Prior Year Real Estate	\$1.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,267.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,267.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,598.11
Totals: 1 Distributions	\$15,598.11
Grand Totals: 1 Distributions	\$15,598.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,864.70	\$0.00	\$15,465.35	\$31,399.35	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$402.31	\$0.00	\$132.76	\$269.55	\$0.00	\$0.00
Totals	\$47,267.01	\$0.00	\$15,598.11	\$31,668.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.54	May Assignment by TBA
Totals	1 entries		\$2.54	

Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$477,521.36
+	Supplements	\$10,053.50
-	Cancellations	\$13,217.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,048.99)
+	Misc. Adjustments	\$8.76
	Adjusted Amount Due	\$461,317.32
+	Prior Year Real Estate Tax	\$5.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$461,322.39

Current Year Taxes Paid

+	Real Estate	\$150,324.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.76
+	Prior Year Real Estate	\$5.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,337.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$150,337.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$37,864.09	\$13,048.99
Totals	\$37,864.09	\$13,048.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$49,611.54
Totals: 1 Distributions	\$49,611.54
Grand Totals: 1 Distributions	\$49,611.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,971.69	\$0.00	\$12,530.66	\$25,441.03	\$0.00	\$0.00
008 - JT. BRIDGE	\$402.27	\$0.00	\$132.75	\$269.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$111,964.03	\$0.00	\$36,948.13	\$75,015.90	\$0.00	\$0.00
Totals	\$150,337.99	\$0.00	\$49,611.54	\$100,726.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.76	May Assignment by TBA
Totals	1 entries		\$8.76	

Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$106,327.92
+	Supplements	\$3,271.16
-	Cancellations	\$4,155.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$172.69
	Adjusted Amount Due	\$105,615.78
+	Prior Year Real Estate Tax	\$624.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,239.79

Current Year Taxes Paid

+	Real Estate	\$35,312.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$172.69
+	Prior Year Real Estate	\$624.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,109.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,109.56

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,916.16
Totals: 1 Distributions	\$11,916.16
Grand Totals: 1 Distributions	\$11,916.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,727.54	\$0.00	\$8,160.09	\$16,567.45	\$0.00	\$0.00
027 - AUDIT	\$501.10	\$0.00	\$165.36	\$335.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,274.64	\$0.00	\$1,410.63	\$2,864.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,341.84	\$0.00	\$772.81	\$1,569.03	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$4,264.44	\$0.00	\$1,407.27	\$2,857.17	\$0.00	\$0.00
Totals	\$36,109.56	\$0.00	\$11,916.16	\$24,193.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$134.23	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.46	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.40	MAY RESOLUTIONS by TBA
	Totals	5 entries	\$172.69	

Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$194,196.65
+	Supplements	\$5,053.95
-	Cancellations	\$6,479.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,667.10)
+	Misc. Adjustments	\$315.38
	Adjusted Amount Due	\$183,419.28
+	Prior Year Real Estate Tax	\$976.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$184,396.09

Current Year Taxes Paid

+	Real Estate	\$55,009.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$315.38
+	Prior Year Real Estate	\$976.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,301.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,301.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$28,061.58	\$9,667.10
Totals	\$28,061.58	\$9,667.10

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$18,579.63
Totals: 1 Distributions	\$18,579.63
Grand Totals: 1 Distributions	\$18,579.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,984.98	\$0.00	\$7,585.04	\$15,399.94	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,483.25	\$0.00	\$489.47	\$993.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,083.01	\$0.00	\$5,637.39	\$11,445.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,467.73	\$0.00	\$1,144.35	\$2,323.38	\$0.00	\$0.00
027 - AUDIT	\$501.23	\$0.00	\$165.41	\$335.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,068.45	\$0.00	\$2,332.59	\$4,735.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,713.26	\$0.00	\$1,225.38	\$2,487.88	\$0.00	\$0.00
Totals	\$56,301.91	\$0.00	\$18,579.63	\$37,722.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$245.15	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.38	MAY RESOLUTIONS by TBA
	Totals	5 entries	\$315.38	

Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$163,212.70
+	Supplements	\$3,666.32
-	Cancellations	\$4,595.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.07

Adjusted Amount Due \$162,293.79

+	Prior Year Real EstateTax	(\$1,602.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$160,690.90

Current Year Taxes Paid

+	Real Estate	\$60,976.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.07
+	Prior Year Real Estate	(\$1,602.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$59,383.28

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

Total \$59,383.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$19,596.49
Totals: 1 Distributions	\$19,596.49
Grand Totals: 1 Distributions	\$19,596.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,434.26	\$0.00	\$18,623.31	\$37,810.95	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,949.02	\$0.00	\$973.18	\$1,975.84	\$0.00	\$0.00
Totals	\$59,383.28	\$0.00	\$19,596.49	\$39,786.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.15	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.64	May Assignment by TBA
Totals	3 entries		\$10.07	

Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$487,795.01
+	Supplements	\$9,400.45
-	Cancellations	\$11,787.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$25,198.94)
+	Misc. Adjustments	\$30.10
	Adjusted Amount Due	\$460,238.98
+	Prior Year Real Estate Tax	(\$3,795.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$456,443.96

Current Year Taxes Paid

+	Real Estate	\$156,410.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.10
+	Prior Year Real Estate	(\$3,795.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,645.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,645.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$6.30	\$2.37
CITY OF MASCOUTAH	\$65,684.90	\$24,380.40
VILLAGE OF NEW BADEN	\$2,202.58	\$816.17
Totals	\$67,893.78	\$25,198.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$50,372.98
Totals: 1 Distributions	\$50,372.98
Grand Totals: 1 Distributions	\$50,372.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,425.84	\$0.00	\$10,700.53	\$21,725.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,160.18	\$0.00	\$37,012.86	\$75,147.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,059.37	\$0.00	\$2,659.59	\$5,399.78	\$0.00	\$0.00
Totals	\$152,645.39	\$0.00	\$50,372.98	\$102,272.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.85	May Assignment by TBA
	Totals	3 entries	\$30.10	

Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$57,845.11
+	Supplements	\$922.50
-	Cancellations	\$1,034.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.93
	Adjusted Amount Due	\$57,749.59
+	Prior Year Real Estate Tax	(\$209.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,540.17

Current Year Taxes Paid

+	Real Estate	\$20,525.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.93
+	Prior Year Real Estate	(\$209.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,333.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,333.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,709.91
Totals: 1 Distributions	\$6,709.91
Grand Totals: 1 Distributions	\$6,709.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,765.01	\$0.00	\$4,872.45	\$9,892.56	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,921.65	\$0.00	\$1,624.14	\$3,297.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$646.42	\$0.00	\$213.32	\$433.10	\$0.00	\$0.00
Totals	\$20,333.08	\$0.00	\$6,709.91	\$13,623.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.36	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.82	May Assignment by TBA
	Totals	3 entries	\$16.93	

Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$129,106.04
+	Supplements	\$1,511.03
-	Cancellations	\$1,706.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,841.91)
+	Misc. Adjustments	\$37.78
	Adjusted Amount Due	\$117,106.61
+	Prior Year Real EstateTax	(\$362.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,744.60

Current Year Taxes Paid

+	Real Estate	\$33,829.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$37.78
+	Prior Year Real Estate	(\$362.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,505.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,505.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$32,858.78	\$11,841.91
Totals	\$32,858.78	\$11,841.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,056.85
Totals: 1 Distributions	\$11,056.85
Grand Totals: 1 Distributions	\$11,056.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,345.06	\$0.00	\$8,033.87	\$16,311.19	\$0.00	\$0.00
008 - JT. BRIDGE	\$3,523.27	\$0.00	\$1,162.68	\$2,360.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,875.62	\$0.00	\$1,278.95	\$2,596.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,761.67	\$0.00	\$581.35	\$1,180.32	\$0.00	\$0.00
Totals	\$33,505.62	\$0.00	\$11,056.85	\$22,448.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.83	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.51	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.44	May Assignment by TBA
	Totals	3 entries	\$37.78	

Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$423,010.69
+	Supplements	\$5,422.12
-	Cancellations	\$8,106.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,538.95
	Adjusted Amount Due	\$421,865.27
+	Prior Year Real EstateTax	(\$652.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$421,212.94

Current Year Taxes Paid

+	Real Estate	\$173,272.91
+	Railroad	\$178.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,538.95
+	Prior Year Real Estate	(\$652.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,337.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$174,337.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$57,531.50
Totals: 1 Distributions	\$57,531.50
Grand Totals: 1 Distributions	\$57,531.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,652.14	\$0.00	\$48,395.21	\$98,256.93	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$27,685.72	\$0.00	\$9,136.29	\$18,549.43	\$0.00	\$0.00
Totals	\$174,337.86	\$0.00	\$57,531.50	\$116,806.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.13	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,386.54	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$152.28	TIF SURPLUS #5 O'FALLON by TBA
	Totals	3 entries	\$1,538.95	

Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$1,785,824.12
+	Supplements	\$17,824.62
-	Cancellations	\$28,279.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$127,719.02)
+	Misc. Adjustments	\$6,276.46
	Adjusted Amount Due	\$1,653,927.03
+	Prior Year Real EstateTax	(\$2,181.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,651,745.63

Current Year Taxes Paid

+	Real Estate	\$603,363.53
+	Railroad	\$717.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,276.46
+	Prior Year Real Estate	(\$2,181.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$608,176.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$608,176.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,721.56	\$3,608.97
CITY OF O FALLON	\$284,127.87	\$117,569.57
VILLAGE OF SHILOH	\$15,795.25	\$6,540.48
Totals	\$308,644.68	\$127,719.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$200,698.23
Totals: 1 Distributions	\$200,698.23
Grand Totals: 1 Distributions	\$200,698.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$150,468.62	\$0.00	\$49,654.64	\$100,813.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$457,707.84	\$0.00	\$151,043.59	\$306,664.25	\$0.00	\$0.00
Totals	\$608,176.46	\$0.00	\$200,698.23	\$407,478.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.54	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,654.86	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$621.06	TIF SURPLUS #5 O'FALLON by TBA
	Totals	3 entries	\$6,276.46	

Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$64,354.09
+	Supplements	\$1,302.71
-	Cancellations	\$1,745.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.64
	Adjusted Amount Due	\$63,911.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,911.90

Current Year Taxes Paid

+	Real Estate	\$24,657.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,658.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,658.14

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,137.20
Totals: 1 Distributions	\$8,137.20
Grand Totals: 1 Distributions	\$8,137.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,733.32	\$0.00	\$6,512.00	\$13,221.32	\$0.00	\$0.00
005 - I.M.R.F	\$991.80	\$0.00	\$327.29	\$664.51	\$0.00	\$0.00
027 - AUDIT	\$1,538.99	\$0.00	\$507.87	\$1,031.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,162.81	\$0.00	\$383.73	\$779.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,162.81	\$0.00	\$383.73	\$779.08	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$68.41	\$0.00	\$22.58	\$45.83	\$0.00	\$0.00
Totals	\$24,658.14	\$0.00	\$8,137.20	\$16,520.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.64	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$0.64	

Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$258,577.43
+	Supplements	\$4,803.79
-	Cancellations	\$6,437.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,146.38)
+	Misc. Adjustments	\$2.56
	Adjusted Amount Due	\$248,800.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$248,800.33

Current Year Taxes Paid

+	Real Estate	\$90,927.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,930.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,930.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$5.45	\$2.11
VILLAGE OF SMITHTON	\$21,109.47	\$8,144.27
Totals	\$21,114.92	\$8,146.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,007.01
Totals: 1 Distributions	\$30,007.01
Grand Totals: 1 Distributions	\$30,007.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,573.23	\$0.00	\$7,119.17	\$14,454.06	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,162.77	\$0.00	\$383.71	\$779.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,113.57	\$0.00	\$18,847.48	\$38,266.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,242.20	\$0.00	\$2,719.93	\$5,522.27	\$0.00	\$0.00
027 - AUDIT	\$684.03	\$0.00	\$225.73	\$458.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$991.76	\$0.00	\$327.28	\$664.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,162.77	\$0.00	\$383.71	\$779.06	\$0.00	\$0.00
Totals	\$90,930.33	\$0.00	\$30,007.01	\$60,923.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.56	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$2.56	

Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$273,035.45
+	Supplements	\$5,225.34
-	Cancellations	\$7,255.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$48.39
	Adjusted Amount Due	\$271,053.39
+	Prior Year Real Estate Tax	\$27.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$271,080.94

Current Year Taxes Paid

+	Real Estate	\$114,845.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$48.39
+	Prior Year Real Estate	\$27.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,921.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,921.25

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$37,924.02
Totals: 1 Distributions	\$37,924.02
Grand Totals: 1 Distributions	\$37,924.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,823.45	\$0.00	\$20,071.74	\$40,751.71	\$0.00	\$0.00
042 - PARKS	\$49,711.50	\$0.00	\$16,404.80	\$33,306.70	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$4,386.30	\$0.00	\$1,447.48	\$2,938.82	\$0.00	\$0.00
Totals	\$114,921.25	\$0.00	\$37,924.02	\$76,997.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.69	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.75	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.83	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	May Assignment by TBA
	Totals	10 entries	\$48.39	

Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,625,704.91
+	Supplements	\$28,057.89
-	Cancellations	\$38,998.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$66,572.24)
+	Misc. Adjustments	\$288.13
	Adjusted Amount Due	\$1,548,479.79
+	Prior Year Real Estate Tax	\$115.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,548,594.91

Current Year Taxes Paid

+	Real Estate	\$617,242.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$288.13
+	Prior Year Real Estate	\$115.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$617,645.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$617,645.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,886.14	\$1,650.13
VILLAGE OF SHILOH	\$53,063.97	\$22,531.23
VILLAGE OF SWANSEA	\$99,872.11	\$42,390.88
Totals	\$156,822.22	\$66,572.24

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$203,823.16
Totals: 1 Distributions	\$203,823.16
Grand Totals: 1 Distributions	\$203,823.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$129,336.53	\$0.00	\$42,681.05	\$86,655.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$488,309.43	\$0.00	\$161,142.11	\$327,167.32	\$0.00	\$0.00
Totals	\$617,645.96	\$0.00	\$203,823.16	\$413,822.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$27.93	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$159.24	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.62	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.68	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.77	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.21	May Assignment by TBA
Totals	10 entries		\$288.13	

Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$875,578.27
+	Supplements	\$20,873.01
-	Cancellations	\$29,627.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$250.24
	Adjusted Amount Due	\$867,073.71
+	Prior Year Real Estate Tax	(\$1,457.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$865,616.15

Current Year Taxes Paid

+	Real Estate	\$337,157.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$250.24
+	Prior Year Real Estate	(\$1,457.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,950.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$335,950.31

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$110,863.60
Totals: 1 Distributions	\$110,863.60
Grand Totals: 1 Distributions	\$110,863.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,828.50	\$0.00	\$53,073.41	\$107,755.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134,224.58	\$0.00	\$44,294.11	\$89,930.47	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,245.58	\$0.00	\$6,351.04	\$12,894.54	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$13,868.35	\$0.00	\$4,576.56	\$9,291.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,891.65	\$0.00	\$1,284.24	\$2,607.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,891.65	\$0.00	\$1,284.24	\$2,607.41	\$0.00	\$0.00
Totals	\$335,950.31	\$0.00	\$110,863.60	\$225,086.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.16	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.42	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.53	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.43	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.04	May Assignment by TBA
	Totals	8 entries	\$250.24	

Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$882,401.59
+	Supplements	\$21,025.22
-	Cancellations	\$29,844.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$164.63)
+	Misc. Adjustments	\$252.20
	Adjusted Amount Due	\$873,670.33
+	Prior Year Real Estate Tax	(\$1,427.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$872,243.25

Current Year Taxes Paid

+	Real Estate	\$339,613.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$252.20
+	Prior Year Real Estate	(\$1,427.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$338,438.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$338,438.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	\$466.08	\$164.63
Totals	\$466.08	\$164.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$111,684.63
Totals: 1 Distributions	\$111,684.63
Grand Totals: 1 Distributions	\$111,684.63

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
005 - I. M. R. F.	\$3,114.10	\$0.00	\$1,027.65	\$2,086.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$114,825.93	\$0.00	\$37,892.56	\$76,933.37	\$0.00	\$0.00
008 - JT. BRIDGE	\$34,886.27	\$0.00	\$11,512.47	\$23,373.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$118,174.79	\$0.00	\$38,997.68	\$79,177.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,342.52	\$0.00	\$8,033.03	\$16,309.49	\$0.00	\$0.00
027 - AUDIT	\$5,802.63	\$0.00	\$1,914.87	\$3,887.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,800.56	\$0.00	\$9,504.18	\$19,296.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,491.47	\$0.00	\$2,802.19	\$5,689.28	\$0.00	\$0.00
Totals	\$338,438.27	\$0.00	\$111,684.63	\$226,753.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.25	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.73	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.82	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.73	May Assignment by TBA
	Totals	8 entries	\$252.20	

Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$265,989.68
+	Supplements	\$5,605.09
-	Cancellations	\$8,270.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$199.02
	Adjusted Amount Due	\$263,523.44
+	Prior Year Real Estate Tax	(\$278.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$263,244.99

Current Year Taxes Paid

+	Real Estate	\$82,580.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$199.02
+	Prior Year Real Estate	(\$278.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,501.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,501.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$27,225.39
Totals: 1 Distributions	\$27,225.39
Grand Totals: 1 Distributions	\$27,225.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,352.20	\$0.00	\$17,606.23	\$35,745.97	\$0.00	\$0.00
005 - I.M.R.F	\$6,208.62	\$0.00	\$2,048.84	\$4,159.78	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,067.71	\$0.00	\$2,662.34	\$5,405.37	\$0.00	\$0.00
027 - AUDIT	\$1,894.14	\$0.00	\$625.07	\$1,269.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,490.46	\$0.00	\$821.85	\$1,668.61	\$0.00	\$0.00
042 - PARKS	\$6,454.14	\$0.00	\$2,129.87	\$4,324.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,033.90	\$0.00	\$1,331.19	\$2,702.71	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,501.17	\$0.00	\$27,225.39	\$55,275.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.67	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.48	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.55	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.22	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.00	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.17	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.07	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.91	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.31	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.73	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.32	May Assignment by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$5.38	May Assignment by TBA
Totals	17 entries		\$199.02	

Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$300,030.25
+	Supplements	\$6,009.23
-	Cancellations	\$8,882.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,451.76)
+	Misc. Adjustments	\$224.48
	Adjusted Amount Due	\$292,929.75
+	Prior Year Real Estate Tax	(\$285.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$292,643.89

Current Year Taxes Paid

+	Real Estate	\$88,681.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$224.48
+	Prior Year Real Estate	(\$285.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,619.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,619.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$678.04	\$237.93
CITY OF CAHOKIA HEIGHTS	\$0.00	\$0.00
CITY OF COLUMBIA	\$1,730.10	\$607.08
VILLAGE OF DUPO	\$12,352.34	\$3,606.75
Totals	\$14,760.48	\$4,451.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$29,244.54
Totals: 1 Distributions	\$29,244.54
Grand Totals: 1 Distributions	\$29,244.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$1,262.88	\$0.00	\$416.75	\$846.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,176.97	\$0.00	\$4,018.40	\$8,158.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,586.34	\$0.00	\$19,333.49	\$39,252.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,349.10	\$0.00	\$3,415.20	\$6,933.90	\$0.00	\$0.00
027 - AUDIT	\$1,262.97	\$0.00	\$416.78	\$846.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,034.38	\$0.00	\$1,331.35	\$2,703.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$947.19	\$0.00	\$312.57	\$634.62	\$0.00	\$0.00
Totals	\$88,619.83	\$0.00	\$29,244.54	\$59,375.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.52	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.63	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.85	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.34	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.28	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.86	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.88	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.36	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.56	May Assignment by TBA

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>
2022	RE - Real Estate	Back Tax Collected	\$6.06	May Assignment by TBA
Totals	17 entries		\$224.48	

Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$117,998.25
+	Supplements	\$2,563.01
-	Cancellations	\$3,304.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.41
	Adjusted Amount Due	\$117,262.57
+	Prior Year Real Estate Tax	\$122.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,385.36

Current Year Taxes Paid

+	Real Estate	\$45,329.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.41
+	Prior Year Real Estate	\$122.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,457.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,457.66

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,001.02
Totals: 1 Distributions	\$15,001.02
Grand Totals: 1 Distributions	\$15,001.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,726.28	\$0.00	\$12,779.67	\$25,946.61	\$0.00	\$0.00
005 - I.M.R.F	\$1,578.96	\$0.00	\$521.06	\$1,057.90	\$0.00	\$0.00
027 - AUDIT	\$1,952.95	\$0.00	\$644.47	\$1,308.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$415.52	\$0.00	\$137.12	\$278.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,368.43	\$0.00	\$781.58	\$1,586.85	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$415.52	\$0.00	\$137.12	\$278.40	\$0.00	\$0.00
Totals	\$45,457.66	\$0.00	\$15,001.02	\$30,456.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.41	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$5.41	

Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$366,291.03
+	Supplements	\$6,008.71
-	Cancellations	\$7,751.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$34,448.82)
+	Misc. Adjustments	\$16.81
	Adjusted Amount Due	\$330,116.27
+	Prior Year Real Estate Tax	\$232.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$330,348.46

Current Year Taxes Paid

+	Real Estate	\$106,338.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.81
+	Prior Year Real Estate	\$232.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,587.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$106,587.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$25,914.04	\$10,052.47
VILLAGE OF SMITHTON	\$62,888.50	\$24,396.35
Totals	\$88,802.54	\$34,448.82

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$35,173.88
Totals: 1 Distributions	\$35,173.88
Grand Totals: 1 Distributions	\$35,173.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,118.09	\$0.00	\$698.97	\$1,419.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$68,587.37	\$0.00	\$22,633.83	\$45,953.54	\$0.00	\$0.00
008 - JT. BRIDGE	\$19,269.93	\$0.00	\$6,359.08	\$12,910.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,497.32	\$0.00	\$4,454.12	\$9,043.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$415.35	\$0.00	\$137.07	\$278.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,699.43	\$0.00	\$890.81	\$1,808.62	\$0.00	\$0.00
Totals	\$106,587.49	\$0.00	\$35,173.88	\$71,413.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.81	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$16.81	

Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$71,818.25
+	Supplements	\$199.30
-	Cancellations	\$283.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$255.21
	Adjusted Amount Due	\$71,989.27
+	Prior Year Real Estate Tax	\$15.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,004.33

Current Year Taxes Paid

+	Real Estate	\$4,804.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$255.21
+	Prior Year Real Estate	\$15.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,074.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,074.51

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,674.59
Totals: 1 Distributions	\$1,674.59
Grand Totals: 1 Distributions	\$1,674.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,589.82	\$0.00	\$1,184.64	\$2,405.18	\$0.00	\$0.00
005 - I.M.R.F	\$140.24	\$0.00	\$46.28	\$93.96	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$215.24	\$0.00	\$71.03	\$144.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$344.88	\$0.00	\$113.81	\$231.07	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$784.33	\$0.00	\$258.83	\$525.50	\$0.00	\$0.00
Totals	\$5,074.51	\$0.00	\$1,674.59	\$3,399.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.69	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.18	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$213.79	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.40	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.94	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.40	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.72	May Assignment by TBA
Totals	11 entries		\$255.21	

Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$38,139.84
+	Supplements	\$2,292.30
-	Cancellations	\$2,483.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,948.36
+	Prior Year Real EstateTax	(\$1.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,946.40

Current Year Taxes Paid

+	Real Estate	\$15,109.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,107.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,107.43

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,985.45
Totals: 1 Distributions	\$4,985.45
Grand Totals: 1 Distributions	\$4,985.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,260.91	\$0.00	\$4,706.10	\$9,554.81	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$846.52	\$0.00	\$279.35	\$567.17	\$0.00	\$0.00
Totals	\$15,107.43	\$0.00	\$4,985.45	\$10,121.98	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$287,200.96
+	Supplements	\$15,606.88
-	Cancellations	\$16,910.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,905.21)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,992.12
+	Prior Year Real EstateTax	(\$12.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$274,979.13

Current Year Taxes Paid

+	Real Estate	\$102,869.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,856.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$102,856.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$15.54	\$6.22
CITY OF MASCOUTAH	\$0.00	\$0.00
CITY OF O FALLON	\$367.12	\$146.74
VILLAGE OF SHILOH	\$26,899.19	\$10,752.25
Totals	\$27,281.85	\$10,905.21

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$33,942.62
Totals: 1 Distributions	\$33,942.62
Grand Totals: 1 Distributions	\$33,942.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,853.78	\$0.00	\$6,221.75	\$12,632.03	\$0.00	\$0.00
008 - JT. BRIDGE	\$4,753.66	\$0.00	\$1,568.71	\$3,184.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,248.96	\$0.00	\$26,152.16	\$53,096.80	\$0.00	\$0.00
Totals	\$102,856.40	\$0.00	\$33,942.62	\$68,913.78	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

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

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

Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$10,087,391.16
+	Supplements	\$183,606.94
-	Cancellations	\$272,478.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$164.63
+	Misc. Adjustments	\$131,959.00
	Adjusted Amount Due	\$10,130,643.49
+	Prior Year Real Estate Tax	(\$25,825.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,104,817.52

Current Year Taxes Paid

+	Real Estate	\$3,617,934.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$131,959.00
+	Prior Year Real Estate	(\$25,825.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,724,067.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,724,067.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	\$466.08	\$164.63
Totals	\$466.08	\$164.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,228,942.34
Totals: 1 Distributions	\$1,228,942.34
Grand Totals: 1 Distributions	\$1,228,942.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,030.49	\$0.00	\$12,220.06	\$24,810.43	\$0.00	\$0.00
005 - I.M.R.F	\$147,779.36	\$0.00	\$48,767.19	\$99,012.17	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,347,490.59	\$0.00	\$444,671.89	\$902,818.70	\$0.00	\$0.00
015 - POLICE PENSION	\$1,439,899.26	\$0.00	\$475,166.76	\$964,732.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$332,417.94	\$0.00	\$109,697.92	\$222,720.02	\$0.00	\$0.00
043 - PLAYGROUND	\$156,951.34	\$0.00	\$51,793.94	\$105,157.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225,303.60	\$0.00	\$74,350.19	\$150,953.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$37,030.48	\$0.00	\$12,220.06	\$24,810.42	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$164.63	\$0.00	\$54.33	\$110.30	\$0.00	\$0.00
Totals	\$3,724,067.69	\$0.00	\$1,228,942.34	\$2,495,125.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$114.43	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.77	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.16	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$364.62	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,738.35	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,376.80	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.77	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.16	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.67	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,004.95	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.54	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.05	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$581.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$392.88	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$593.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$137.63	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$690.78 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.38 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.83 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$893.85 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.10 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$550.89 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.24 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.19 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$54,325.96 BELLEVILLE TIF 9 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36,423.91 BELLEVILLE TIF 11 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$32,042.98 Belleville TIF 20 surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$458.97 MAY RESOLUTIONS by TBA
Totals 29 entries			\$131,959.00

Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$49,117.24
+	Supplements	\$14.86
-	Cancellations	\$177.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$490.04
	Adjusted Amount Due	\$49,444.45
+	Prior Year Real Estate Tax	\$29.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,473.82

Current Year Taxes Paid

+	Real Estate	\$1,516.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$490.04
+	Prior Year Real Estate	\$29.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,036.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,036.06

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$671.90
Totals: 1 Distributions	\$671.90
Grand Totals: 1 Distributions	\$671.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$379.27	\$0.00	\$125.16	\$254.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$111.14	\$0.00	\$36.68	\$74.46	\$0.00	\$0.00
027 - AUDIT	\$128.56	\$0.00	\$42.42	\$86.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$793.55	\$0.00	\$261.87	\$531.68	\$0.00	\$0.00
041 - STREET LIGHTING	\$68.85	\$0.00	\$22.72	\$46.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$347.30	\$0.00	\$114.61	\$232.69	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$207.39	\$0.00	\$68.44	\$138.95	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,036.06	\$0.00	\$671.90	\$1,364.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.33	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$413.43	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.64	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.55	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.80	May Assignment by TBA
	Totals	10 entries	\$490.04	

Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$42,003.66
+	Supplements	\$847.19
-	Cancellations	\$2,549.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$237.93
+	Misc. Adjustments	\$250.66
	Adjusted Amount Due	\$40,790.11
+	Prior Year Real EstateTax	(\$1,173.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,616.72

Current Year Taxes Paid

+	Real Estate	\$12,453.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$250.66
+	Prior Year Real Estate	(\$1,173.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,530.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,530.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$678.04	\$237.93
Totals	\$678.04	\$237.93

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,805.02
Totals: 1 Distributions	\$3,805.02
Grand Totals: 1 Distributions	\$3,805.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,657.29	\$0.00	\$546.91	\$1,110.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,076.89	\$0.00	\$355.37	\$721.52	\$0.00	\$0.00
027 - AUDIT	\$1,835.53	\$0.00	\$605.72	\$1,229.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,371.02	\$0.00	\$2,102.44	\$4,268.58	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$351.69	\$0.00	\$116.06	\$235.63	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$237.93	\$0.00	\$78.52	\$159.41	\$0.00	\$0.00
Totals	\$11,530.35	\$0.00	\$3,805.02	\$7,725.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$41.16	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.42	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.19	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.79	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.96	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.25	May Assignment by TBA
	Totals	7 entries	\$250.66	

Settlement Sheet
ST. CLAIR County
VCCAH - VILLAGE OF CAHOKIA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

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	(\$559.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$559.67)		Total Collected	(\$559.67)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$559.67)	+	Forfeited Tax	
				Total	(\$559.67)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-559.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-559.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	\$3,202,576.89
+	Supplements	\$26,626.52
-	Cancellations	\$49,188.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$16,257.46
+	Misc. Adjustments	\$75,236.36
	Adjusted Amount Due	\$3,271,508.61
+	Prior Year Real Estate Tax	\$471.45
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,271,980.06

Current Year Taxes Paid

+	Real Estate	\$727,830.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$75,236.36
+	Prior Year Real Estate	\$471.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$803,538.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$803,538.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$54,726.55	\$16,257.46
SUGAR LOAF ROAD	\$0.00	\$0.00
Totals	\$54,726.55	\$16,257.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$265,167.61
Totals: 1 Distributions	\$265,167.61
Grand Totals: 1 Distributions	\$265,167.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$434,506.54	\$0.00	\$143,387.16	\$291,119.38	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$352,774.21	\$0.00	\$116,415.49	\$236,358.72	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$16,257.46	\$0.00	\$5,364.96	\$10,892.50	\$0.00	\$0.00
Totals	\$803,538.21	\$0.00	\$265,167.61	\$538,370.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$254.41	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12,500.91	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$934.35	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$894.50	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,011.84	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$621.87	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,408.04	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$568.37	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.64	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,043.37	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$723.63	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,677.63	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,772.67	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$932.80	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,251.44	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$614.82	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$902.88	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$122.46	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.72	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$230.97	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$196.92	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.35	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,718.77	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$487.93	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$439.12	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$228.99	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$802.93	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$321.72	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,347.30	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.28	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.90	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.94	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.79	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$891.20	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.31	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$152.60	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.07	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,155.99	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$726.25	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.46	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$174.36	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.87	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$286.21	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.94	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,948.07	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$284.03	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$409.91	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$350.19	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.06	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$203.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,035.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$618.90	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,603.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$596.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$417.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$289.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$646.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$433.50	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$196.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$419.70	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,209.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.73	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$717.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,912.30	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$480.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,855.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.32	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.22	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$155.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.63	May Assignment by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$128.94	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$191.56	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.77	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$322.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.78	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.92	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$534.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$115.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$512.10	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$170.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$282.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$487.36	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.69	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,549.77	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,853.84	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.67	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$296.29	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$692.84	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,250.80	MAY RESOLUTIONS by TBA
Totals 105 entries			\$75,236.36	

Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$293,025.05
+	Supplements	\$4,346.78
-	Cancellations	\$6,036.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$304.69
+	Misc. Adjustments	\$88.49
	Adjusted Amount Due	\$291,728.17
+	Prior Year Real EstateTax	(\$563.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$291,164.44

Current Year Taxes Paid

+	Real Estate	\$120,412.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$88.49
+	Prior Year Real Estate	(\$563.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,937.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,937.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$769.28	\$304.69
Totals	\$769.28	\$304.69

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$39,579.24
Totals: 1 Distributions	\$39,579.24
Grand Totals: 1 Distributions	\$39,579.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,285.74	\$0.00	\$2,734.29	\$5,551.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$50,310.81	\$0.00	\$16,602.57	\$33,708.24	\$0.00	\$0.00
015 - POLICE PENSION	\$61,035.85	\$0.00	\$20,141.83	\$40,894.02	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$304.69	\$0.00	\$100.55	\$204.14	\$0.00	\$0.00
Totals	\$119,937.09	\$0.00	\$39,579.24	\$80,357.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$88.49	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$88.49	

Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due		
	Original Amount Due	\$54,192.24
+	Supplements	\$1,291.53
-	Cancellations	\$1,346.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$607.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,744.48
+	Prior Year Real EstateTax	(\$2.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,742.45

Current Year Taxes Paid		
+	Real Estate	\$18,214.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,212.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,212.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,730.10	\$607.08
Totals	\$1,730.10	\$607.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,010.19
Totals: 1 Distributions	\$6,010.19
Grand Totals: 1 Distributions	\$6,010.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,615.18	\$0.00	\$2,513.01	\$5,102.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$974.08	\$0.00	\$321.45	\$652.63	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$3,826.78	\$0.00	\$1,262.84	\$2,563.94	\$0.00	\$0.00
025 - GARBAGE	\$734.17	\$0.00	\$242.28	\$491.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$971.69	\$0.00	\$320.66	\$651.03	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,545.10	\$0.00	\$509.88	\$1,035.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,566.70	\$0.00	\$517.01	\$1,049.69	\$0.00	\$0.00
143 - MEDICARE	\$371.88	\$0.00	\$122.72	\$249.16	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$607.08	\$0.00	\$200.34	\$406.74	\$0.00	\$0.00
Totals	\$18,212.66	\$0.00	\$6,010.19	\$12,202.47	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$1,204,221.27
+	Supplements	\$20,631.77
-	Cancellations	\$27,707.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,443.47
+	Misc. Adjustments	\$776.10
	Adjusted Amount Due	\$1,199,365.18
+	Prior Year Real EstateTax	\$64.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,199,429.31

Current Year Taxes Paid

+	Real Estate	\$470,479.84
+	Railroad	\$3,013.57
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$776.10
+	Prior Year Real Estate	\$64.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$474,333.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$474,333.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,926.08	\$1,113.78
CASEYVILLE ROAD	\$830.26	\$329.69
Totals	\$4,756.34	\$1,443.47

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$156,530.10
Totals: 1 Distributions	\$156,530.10
Grand Totals: 1 Distributions	\$156,530.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,546.30	\$0.00	\$16,680.28	\$33,866.02	\$0.00	\$0.00
005 - I.M.R.F	\$43,200.41	\$0.00	\$14,256.14	\$28,944.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,327.86	\$0.00	\$10,008.19	\$20,319.67	\$0.00	\$0.00
015 - POLICE PENSION	\$186,594.42	\$0.00	\$61,576.16	\$125,018.26	\$0.00	\$0.00
027 - AUDIT	\$7,860.37	\$0.00	\$2,593.92	\$5,266.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,112.01	\$0.00	\$25,776.96	\$52,335.05	\$0.00	\$0.00
042 - PARKS	\$15,164.16	\$0.00	\$5,004.17	\$10,159.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,084.64	\$0.00	\$20,157.93	\$40,926.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,443.47	\$0.00	\$476.35	\$967.12	\$0.00	\$0.00
Totals	\$474,333.64	\$0.00	\$156,530.10	\$317,803.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$34.18	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$307.17	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$249.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.76	May Assignment by TBA
	Totals	5 entries	\$776.10	

Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$350,686.33
+	Supplements	\$9,208.00
-	Cancellations	\$12,905.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,606.75
+	Misc. Adjustments	\$43.15
	Adjusted Amount Due	\$350,638.45
+	Prior Year Real Estate Tax	(\$12.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$350,625.82

Current Year Taxes Paid

+	Real Estate	\$108,072.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43.15
+	Prior Year Real Estate	(\$12.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,103.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,103.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$12,352.34	\$3,606.75
Totals	\$12,352.34	\$3,606.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$35,674.12
Totals: 1 Distributions	\$35,674.12
Grand Totals: 1 Distributions	\$35,674.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,210.51	\$0.00	\$12,279.47	\$24,931.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,627.38	\$0.00	\$7,467.04	\$15,160.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,329.35	\$0.00	\$7,368.69	\$14,960.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,329.35	\$0.00	\$7,368.69	\$14,960.66	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,606.75	\$0.00	\$1,190.23	\$2,416.52	\$0.00	\$0.00
Totals	\$108,103.34	\$0.00	\$35,674.12	\$72,429.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.29	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.21	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.71	May Assignment by TBA
	Totals	5 entries	\$43.15	

Settlement Sheet
ST. CLAIR County
VCESL - CITY OF E ST LOUIS

Current Year Taxes Due

	Original Amount Due	\$1,774,340.24
+	Supplements	\$19,853.33
-	Cancellations	\$28,631.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,765,562.51
+	Prior Year Real EstateTax	(\$3,394.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,762,168.19

Current Year Taxes Paid

+	Real Estate	\$219,645.48
+	Railroad	\$18,941.73
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,394.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,192.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$235,192.89

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$77,613.66
Totals: 1 Distributions	\$77,613.66
Grand Totals: 1 Distributions	\$77,613.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,394.74	\$0.00	\$20,260.26	\$41,134.48	\$0.00	\$0.00
005 - I.M.R.F	\$3,052.11	\$0.00	\$1,007.20	\$2,044.91	\$0.00	\$0.00
013 - FIREMEN PENSION	\$83,119.05	\$0.00	\$27,429.29	\$55,689.76	\$0.00	\$0.00
015 - POLICE PENSION	\$66,946.02	\$0.00	\$22,092.19	\$44,853.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,690.06	\$0.00	\$6,167.72	\$12,522.34	\$0.00	\$0.00
046 - ESDA	\$1,990.91	\$0.00	\$657.00	\$1,333.91	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$235,192.89	\$0.00	\$77,613.66	\$157,579.23	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$35,535.61
+	Supplements	\$502.83
-	Cancellations	\$723.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$894.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,210.07
+	Prior Year Real EstateTax	(\$21.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,188.69

Current Year Taxes Paid

+	Real Estate	\$11,908.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,887.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,887.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,504.24	\$894.98
Totals	\$2,504.24	\$894.98

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,922.88
Totals: 1 Distributions	\$3,922.88
Grand Totals: 1 Distributions	\$3,922.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,888.85	\$0.00	\$623.32	\$1,265.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$567.06	\$0.00	\$187.13	\$379.93	\$0.00	\$0.00
027 - AUDIT	\$2,347.00	\$0.00	\$774.51	\$1,572.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,460.37	\$0.00	\$1,801.92	\$3,658.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$442.68	\$0.00	\$146.08	\$296.60	\$0.00	\$0.00
143 - MEDICARE	\$286.62	\$0.00	\$94.58	\$192.04	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$894.98	\$0.00	\$295.34	\$599.64	\$0.00	\$0.00
Totals	\$11,887.56	\$0.00	\$3,922.88	\$7,964.68	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$321,817.24
+	Supplements	\$3,265.21
-	Cancellations	\$4,631.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,379.73
+	Misc. Adjustments	\$594.09
	Adjusted Amount Due	\$324,424.53
+	Prior Year Real Estate Tax	(\$32.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$324,392.31

Current Year Taxes Paid

+	Real Estate	\$69,768.78
+	Railroad	\$30,732.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$594.09
+	Prior Year Real Estate	(\$32.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,063.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$101,063.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$11,729.04	\$3,379.73
Totals	\$11,729.04	\$3,379.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$33,350.86
Totals: 1 Distributions	\$33,350.86
Grand Totals: 1 Distributions	\$33,350.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,261.22	\$0.00	\$4,706.20	\$9,555.02	\$0.00	\$0.00
005 - I. M. R. F.	\$20,307.91	\$0.00	\$6,701.61	\$13,606.30	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,110.06	\$0.00	\$3,006.32	\$6,103.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,556.68	\$0.00	\$2,823.70	\$5,732.98	\$0.00	\$0.00
025 - GARBAGE	\$4,529.39	\$0.00	\$1,494.70	\$3,034.69	\$0.00	\$0.00
027 - AUDIT	\$7,547.02	\$0.00	\$2,490.52	\$5,056.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,256.12	\$0.00	\$2,394.52	\$4,861.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,115.10	\$0.00	\$8,617.98	\$17,497.12	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,379.73	\$0.00	\$1,115.31	\$2,264.42	\$0.00	\$0.00
Totals	\$101,063.23	\$0.00	\$33,350.86	\$67,712.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.62	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.15	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$329.62	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.11	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.99	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.94	May Assignment by TBA
	Totals	7 entries	\$594.09	

Settlement Sheet
ST. CLAIR County
VCFH - CITY OF FAIRVIEW HTS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,078.39
+	Supplements	\$299.13	+	Railroad	\$0.08
-	Cancellations	\$330.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.33)
+/-	Road & Bridge Transfer	\$6,030.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,999.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$48.33)		Total Collected	\$6,030.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,950.91	+	Forfeited Tax	
				Total	\$6,030.14

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$6,055.96	\$1,718.23	07/07/2023	\$1,989.95
CASEYVILLE ROAD	\$6,720.99	\$2,661.78		
ST CLAIR ROAD	\$3,886.14	\$1,650.13	Totals: 1 Distributions	\$1,989.95
Totals	\$16,663.09	\$6,030.14	Grand Totals: 1 Distributions	\$1,989.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,030.14	\$0.00	\$1,989.95	\$4,040.19	\$0.00	\$0.00
Totals	\$6,030.14	\$0.00	\$1,989.95	\$4,040.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
	Totals	8 entries	\$0.00

Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$569,288.87
+	Supplements	\$12,953.83
-	Cancellations	\$15,891.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$42,917.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$609,268.47
+	Prior Year Real EstateTax	(\$67.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$609,201.06

Current Year Taxes Paid

+	Real Estate	\$246,374.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$67.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,306.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$246,306.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$95,187.34	\$32,858.83
SMITHTON ROAD	\$25,914.04	\$10,052.47
SHILOH VALLEY ROAD	\$15.54	\$6.22
Totals	\$121,116.92	\$42,917.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$81,281.18
Totals: 1 Distributions	\$81,281.18
Grand Totals: 1 Distributions	\$81,281.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,551.55	\$0.00	\$27,242.01	\$55,309.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,022.58	\$0.00	\$6,277.45	\$12,745.13	\$0.00	\$0.00
005 - I.M.R.F	\$66,940.23	\$0.00	\$22,090.28	\$44,849.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,808.10	\$0.00	\$8,846.67	\$17,961.43	\$0.00	\$0.00
027 - AUDIT	\$3,772.47	\$0.00	\$1,244.92	\$2,527.55	\$0.00	\$0.00
046 - ESDA	\$4,294.15	\$0.00	\$1,417.07	\$2,877.08	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$42,917.52	\$0.00	\$14,162.78	\$28,754.74	\$0.00	\$0.00
Totals	\$246,306.60	\$0.00	\$81,281.18	\$165,025.42	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66.78	+	Real Estate	\$68.89
+	Supplements	\$0.11	+	Railroad	\$0.00
-	Cancellations	\$0.15	+	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	\$2.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68.85	+	Forfeited Tax	
				Total	\$68.89

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PRAIRIE DULONG ROAD	\$5.45	\$2.11	07/07/2023	\$22.74
Totals	\$5.45	\$2.11	Totals: 1 Distributions	\$22.74
			Grand Totals: 1 Distributions	\$22.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34.15	\$0.00	\$11.27	\$22.88	\$0.00	\$0.00
027 - AUDIT	\$7.42	\$0.00	\$2.45	\$4.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19.39	\$0.00	\$6.40	\$12.99	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.58	\$0.00	\$0.19	\$0.39	\$0.00	\$0.00
041 - STREET LIGHTING	\$4.22	\$0.00	\$1.39	\$2.83	\$0.00	\$0.00
046 - ESDA	\$1.02	\$0.00	\$0.34	\$0.68	\$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	\$2.11	\$0.00	\$0.70	\$1.41	\$0.00	\$0.00
Totals	\$68.89	\$0.00	\$22.74	\$46.15	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$258,554.91
+	Supplements	\$3,420.90
-	Cancellations	\$4,506.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$25,723.19
+	Misc. Adjustments	\$62.48
	Adjusted Amount Due	\$283,255.35
+	Prior Year Real EstateTax	(\$1,558.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$281,697.08

Current Year Taxes Paid

+	Real Estate	\$128,634.56
+	Railroad	\$107.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.48
+	Prior Year Real Estate	(\$1,558.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,246.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,246.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$57,146.86	\$22,111.85
MASCOUTAH ROAD	\$6.30	\$2.37
O FALLON ROAD	\$8,721.56	\$3,608.97
Totals	\$65,874.72	\$25,723.19

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,991.31
Totals: 1 Distributions	\$41,991.31
Grand Totals: 1 Distributions	\$41,991.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,087.35	\$0.00	\$26,428.83	\$53,658.52	\$0.00	\$0.00
027 - AUDIT	\$3,167.33	\$0.00	\$1,045.22	\$2,122.11	\$0.00	\$0.00
046 - ESDA	\$141.41	\$0.00	\$46.67	\$94.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,129.51	\$0.00	\$4,992.74	\$10,136.77	\$0.00	\$0.00
143 - MEDICARE	\$2,997.58	\$0.00	\$989.20	\$2,008.38	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$25,723.19	\$0.00	\$8,488.65	\$17,234.54	\$0.00	\$0.00
Totals	\$127,246.37	\$0.00	\$41,991.31	\$85,255.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.64	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.77	MAY RESOLUTIONS by TBA
	Totals	3 entries	\$62.48	

Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$10,285.69
+	Supplements	\$210.76
-	Cancellations	\$315.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,786.14
+	Misc. Adjustments	\$12.49
	Adjusted Amount Due	\$12,979.79
+	Prior Year Real EstateTax	(\$1.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,977.92

Current Year Taxes Paid

+	Real Estate	\$5,529.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.49
+	Prior Year Real Estate	(\$1.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,540.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,540.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$6,474.09	\$2,786.14
Totals	\$6,474.09	\$2,786.14

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,828.21
Totals: 1 Distributions	\$1,828.21
Grand Totals: 1 Distributions	\$1,828.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,753.89	\$0.00	\$908.78	\$1,845.11	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,786.14	\$0.00	\$919.43	\$1,866.71	\$0.00	\$0.00
Totals	\$5,540.03	\$0.00	\$1,828.21	\$3,711.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.49	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$12.49	

Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$91,202.87
+	Supplements	\$8.70
-	Cancellations	\$8.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$167.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,371.28
+	Prior Year Real Estate Tax	(\$1.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,369.99

Current Year Taxes Paid

+	Real Estate	\$38,254.05
+	Railroad	\$3,518.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,771.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,771.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$582.46	\$167.71
Totals	\$582.46	\$167.71

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,784.57
Totals: 1 Distributions	\$13,784.57
Grand Totals: 1 Distributions	\$13,784.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,436.57	\$0.00	\$804.07	\$1,632.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,362.19	\$0.00	\$449.52	\$912.67	\$0.00	\$0.00
015 - POLICE PENSION	\$18,573.28	\$0.00	\$6,129.18	\$12,444.10	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,070.44	\$0.00	\$5,303.25	\$10,767.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,614.68	\$0.00	\$532.84	\$1,081.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$687.46	\$0.00	\$226.86	\$460.60	\$0.00	\$0.00
143 - MEDICARE	\$859.11	\$0.00	\$283.51	\$575.60	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$167.71	\$0.00	\$55.34	\$112.37	\$0.00	\$0.00
Totals	\$41,771.44	\$0.00	\$13,784.57	\$27,986.87	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$2,196,988.34
+	Supplements	\$57,917.98
-	Cancellations	\$72,903.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24,381.74
+	Misc. Adjustments	\$160.70
	Adjusted Amount Due	\$2,206,545.10
+	Prior Year Real Estate Tax	(\$24,002.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,182,542.24

Current Year Taxes Paid

+	Real Estate	\$893,403.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$160.70
+	Prior Year Real Estate	(\$24,002.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$869,561.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$869,561.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$3.76	\$1.34
MASCOUTAH ROAD	\$65,684.90	\$24,380.40
SHILOH VALLEY ROAD	\$0.00	\$0.00
Totals	\$65,688.66	\$24,381.74

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$286,955.21
Totals: 1 Distributions	\$286,955.21
Grand Totals: 1 Distributions	\$286,955.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,604.66	\$0.00	\$68,839.54	\$139,765.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,713.80	\$0.00	\$23,005.55	\$46,708.25	\$0.00	\$0.00
005 - I.M.R.F	\$68,518.71	\$0.00	\$22,611.17	\$45,907.54	\$0.00	\$0.00
012 - FIRE PROTECTION	\$65,050.93	\$0.00	\$21,466.81	\$43,584.12	\$0.00	\$0.00
015 - POLICE PENSION	\$157,783.19	\$0.00	\$52,068.45	\$105,714.74	\$0.00	\$0.00
043 - PLAYGROUND	\$119,697.71	\$0.00	\$39,500.24	\$80,197.47	\$0.00	\$0.00
064 - AMBULANCE	\$155,810.54	\$0.00	\$51,417.48	\$104,393.06	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$24,381.74	\$0.00	\$8,045.97	\$16,335.77	\$0.00	\$0.00
Totals	\$869,561.28	\$0.00	\$286,955.21	\$582,606.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.36	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.97	May Assignment by TBA
	Totals	3 entries	\$160.70	

Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$623,613.44
+	Supplements	\$12,094.24
-	Cancellations	\$16,172.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,048.99
+	Misc. Adjustments	\$22.40
	Adjusted Amount Due	\$632,607.06
+	Prior Year Real Estate Tax	\$15.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$632,622.85

Current Year Taxes Paid

+	Real Estate	\$242,525.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.40
+	Prior Year Real Estate	\$15.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,563.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$242,563.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$37,864.09	\$13,048.99
Totals	\$37,864.09	\$13,048.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$80,045.89
Totals: 1 Distributions	\$80,045.89
Grand Totals: 1 Distributions	\$80,045.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,274.19	\$0.00	\$28,800.48	\$58,473.71	\$0.00	\$0.00
005 - I.M.R.F	\$43,803.04	\$0.00	\$14,455.00	\$29,348.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,351.47	\$0.00	\$8,035.99	\$16,315.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,361.53	\$0.00	\$9,689.30	\$19,672.23	\$0.00	\$0.00
042 - PARKS	\$24,793.50	\$0.00	\$8,181.86	\$16,611.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,930.58	\$0.00	\$6,577.09	\$13,353.49	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$13,048.99	\$0.00	\$4,306.17	\$8,742.82	\$0.00	\$0.00
Totals	\$242,563.30	\$0.00	\$80,045.89	\$162,517.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.40	May Assignment by TBA
Totals	1 entries		\$22.40	

Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	\$54,187.25
+	Supplements	\$1,501.47
-	Cancellations	\$2,119.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,667.10
+	Misc. Adjustments	\$150.67
	Adjusted Amount Due	\$63,387.37
+	Prior Year Real Estate Tax	\$124.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,511.46

Current Year Taxes Paid

+	Real Estate	\$27,835.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$150.67
+	Prior Year Real Estate	\$124.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,109.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,109.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$28,061.58	\$9,667.10
Totals	\$28,061.58	\$9,667.10

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$9,276.24
Totals: 1 Distributions	\$9,276.24
Grand Totals: 1 Distributions	\$9,276.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,649.35	\$0.00	\$3,184.29	\$6,465.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,627.83	\$0.00	\$867.18	\$1,760.65	\$0.00	\$0.00
025 - GARBAGE	\$3,070.78	\$0.00	\$1,013.36	\$2,057.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,094.75	\$0.00	\$1,021.27	\$2,073.48	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,667.10	\$0.00	\$3,190.14	\$6,476.96	\$0.00	\$0.00
Totals	\$28,109.81	\$0.00	\$9,276.24	\$18,833.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$117.12	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.92	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.16	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	MAY RESOLUTIONS by TBA
	Totals 5 entries		\$150.67	

Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$231,011.12
+	Supplements	\$4,286.47
-	Cancellations	\$4,829.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,842.70
+	Misc. Adjustments	\$105.41
	Adjusted Amount Due	\$242,416.28
+	Prior Year Real EstateTax	(\$1,745.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240,670.88

Current Year Taxes Paid

+	Real Estate	\$102,405.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$105.41
+	Prior Year Real Estate	(\$1,745.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,765.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,765.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$1.81	\$0.79
NEW ATHENS ROAD	\$32,858.78	\$11,841.91
Totals	\$32,860.59	\$11,842.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$33,252.72
Totals: 1 Distributions	\$33,252.72
Grand Totals: 1 Distributions	\$33,252.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,312.66	\$0.00	\$8,023.18	\$16,289.48	\$0.00	\$0.00
005 - I. M. R. F.	\$22,352.07	\$0.00	\$7,376.18	\$14,975.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,810.89	\$0.00	\$2,247.59	\$4,563.30	\$0.00	\$0.00
027 - AUDIT	\$4,148.45	\$0.00	\$1,368.99	\$2,779.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,537.24	\$0.00	\$3,807.29	\$7,729.95	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,973.00	\$0.00	\$1,311.09	\$2,661.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,788.82	\$0.00	\$5,210.31	\$10,578.51	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,842.70	\$0.00	\$3,908.09	\$7,934.61	\$0.00	\$0.00
Totals	\$100,765.83	\$0.00	\$33,252.72	\$67,513.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$35.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.66	May Assignment by TBA
	Totals	3 entries	\$105.41	

Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$62,326.19
+	Supplements	\$413.76
-	Cancellations	\$521.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$816.17
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,034.92
+	Prior Year Real EstateTax	(\$20.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,014.87

Current Year Taxes Paid

+	Real Estate	\$17,078.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,058.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,058.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,202.58	\$816.17
Totals	\$2,202.58	\$816.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$5,629.44
Totals: 1 Distributions	\$5,629.44
Grand Totals: 1 Distributions	\$5,629.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,813.49	\$0.00	\$928.45	\$1,885.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,256.89	\$0.00	\$1,404.77	\$2,852.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,008.89	\$0.00	\$332.93	\$675.96	\$0.00	\$0.00
027 - AUDIT	\$143.93	\$0.00	\$47.50	\$96.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,762.62	\$0.00	\$1,241.66	\$2,520.96	\$0.00	\$0.00
041 - STREET LIGHTING	\$672.15	\$0.00	\$221.81	\$450.34	\$0.00	\$0.00
042 - PARKS	\$1,344.29	\$0.00	\$443.62	\$900.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,240.48	\$0.00	\$739.36	\$1,501.12	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$816.17	\$0.00	\$269.34	\$546.83	\$0.00	\$0.00
Totals	\$17,058.91	\$0.00	\$5,629.44	\$11,429.47	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCOF - CITY OF O FALLON

Current Year Taxes Due

	Original Amount Due	\$5,543,771.27
+	Supplements	\$69,262.64
-	Cancellations	\$111,488.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$119,558.46
+	Misc. Adjustments	\$41,877.43
	Adjusted Amount Due	\$5,662,981.01
+	Prior Year Real Estate Tax	(\$2,194.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,660,786.33

Current Year Taxes Paid

+	Real Estate	\$2,336,818.88
+	Railroad	\$1,049.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41,877.43
+	Prior Year Real Estate	(\$2,194.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,377,551.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,377,551.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$4,649.44	\$1,842.15
O FALLON ROAD	\$284,127.87	\$117,569.57
SHILOH VALLEY ROAD	\$367.12	\$146.74
Totals	\$289,144.43	\$119,558.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$784,592.02
Totals: 1 Distributions	\$784,592.02
Grand Totals: 1 Distributions	\$784,592.02

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	\$290,617.27	\$0.00	\$95,903.70	\$194,713.57	\$0.00	\$0.00
012 - FIRE PROTECTION	\$598,989.13	\$0.00	\$197,666.41	\$401,322.72	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$28,685.55	\$0.00	\$9,466.23	\$19,219.32	\$0.00	\$0.00
015 - POLICE PENSION	\$570,303.58	\$0.00	\$188,200.18	\$382,103.40	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$431,312.81	\$0.00	\$142,333.23	\$288,979.58	\$0.00	\$0.00
064 - AMBULANCE	\$338,084.78	\$0.00	\$111,567.98	\$226,516.80	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$119,558.46	\$0.00	\$39,454.29	\$80,104.17	\$0.00	\$0.00
Totals	\$2,377,551.58	\$0.00	\$784,592.02	\$1,592,959.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.33	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$26,583.50	O'FALLON TIF 3 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13,779.25	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,513.35	TIF SURPLUS #5 O'FALLON by TBA
	Totals	4 entries	\$41,877.43	

Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$1,532,921.76
+	Supplements	\$773.36
-	Cancellations	\$157.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,189.49
+	Misc. Adjustments	\$627,213.03
	Adjusted Amount Due	\$2,163,939.76
+	Prior Year Real EstateTax	(\$29.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,163,909.90

Current Year Taxes Paid

+	Real Estate	\$531,806.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$627,213.03
+	Prior Year Real Estate	(\$29.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,158,989.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,158,989.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$10,766.77	\$3,189.49
Totals	\$10,766.77	\$3,189.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$382,466.65
Totals: 1 Distributions	\$382,466.65
Grand Totals: 1 Distributions	\$382,466.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,155,800.37	\$0.00	\$381,414.12	\$774,386.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,189.49	\$0.00	\$1,052.53	\$2,136.96	\$0.00	\$0.00
Totals	\$1,158,989.86	\$0.00	\$382,466.65	\$776,523.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$627,009.64	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$203.39	MAY RESOLUTIONS by TBA
	Totals	2 entries	\$627,213.03	

Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$449,396.66
+	Supplements	\$11,891.98
-	Cancellations	\$16,387.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$39,936.81
+	Misc. Adjustments	\$0.27
	Adjusted Amount Due	\$484,838.30
+	Prior Year Real EstateTax	(\$1,163.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$483,675.25

Current Year Taxes Paid

+	Real Estate	\$241,888.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.27
+	Prior Year Real Estate	(\$1,163.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,725.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$240,725.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$284.59	\$112.85
O FALLON ROAD	\$15,795.25	\$6,540.48
ST CLAIR ROAD	\$53,063.97	\$22,531.23
SHILOH VALLEY ROAD	\$26,899.19	\$10,752.25
Totals	\$96,043.00	\$39,936.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$79,439.57
Totals: 1 Distributions	\$79,439.57
Grand Totals: 1 Distributions	\$79,439.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$200,789.16	\$0.00	\$66,260.42	\$134,528.74	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$39,936.81	\$0.00	\$13,179.15	\$26,757.66	\$0.00	\$0.00
Totals	\$240,725.97	\$0.00	\$79,439.57	\$161,286.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.27	May Assignment by TBA
Totals	1 entries		\$0.27	

Settlement Sheet
ST. CLAIR County
VCSL - VILLAGE OF ST LIBORY

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$147.64
-	Cancellations	\$189.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,865.20
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,823.70
+	Prior Year Real EstateTax	(\$0.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,823.13

Current Year Taxes Paid		
+	Real Estate	\$2,865.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,865.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,865.20

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$8,017.07	\$2,865.20
Totals	\$8,017.07	\$2,865.20

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$945.52
Totals: 1 Distributions	\$945.52
Grand Totals: 1 Distributions	\$945.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,865.20	\$0.00	\$945.52	\$1,919.68	\$0.00	\$0.00
Totals	\$2,865.20	\$0.00	\$945.52	\$1,919.68	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$567,139.72
+	Supplements	\$11,122.29
-	Cancellations	\$15,677.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$32,540.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$595,124.88
+	Prior Year Real Estate Tax	\$54.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$595,179.32

Current Year Taxes Paid

+	Real Estate	\$265,055.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$54.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,109.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$265,109.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$21,109.47	\$8,144.27
SMITHTON ROAD	\$62,888.50	\$24,396.35
Totals	\$83,997.97	\$32,540.62

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$87,486.27
Totals: 1 Distributions	\$87,486.27
Grand Totals: 1 Distributions	\$87,486.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,252.48	\$0.00	\$29,783.32	\$60,469.16	\$0.00	\$0.00
005 - I.M.R.F	\$34,873.06	\$0.00	\$11,508.11	\$23,364.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,324.15	\$0.00	\$9,346.97	\$18,977.18	\$0.00	\$0.00
027 - AUDIT	\$3,315.51	\$0.00	\$1,094.12	\$2,221.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,873.06	\$0.00	\$11,508.11	\$23,364.95	\$0.00	\$0.00
046 - ESDA	\$10,683.07	\$0.00	\$3,525.41	\$7,157.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,733.47	\$0.00	\$9,482.05	\$19,251.42	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,514.49	\$0.00	\$499.78	\$1,014.71	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$32,540.62	\$0.00	\$10,738.40	\$21,802.22	\$0.00	\$0.00
Totals	\$265,109.91	\$0.00	\$87,486.27	\$177,623.64	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$25,781.81
+	Supplements	\$365.53
-	Cancellations	\$434.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,768.22
+	Misc. Adjustments	\$57.86
	Adjusted Amount Due	\$27,539.29
+	Prior Year Real EstateTax	(\$14.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,524.55

Current Year Taxes Paid

+	Real Estate	\$9,349.13
+	Railroad	\$242.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57.86
+	Prior Year Real Estate	(\$14.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,634.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,634.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$4,549.59	\$1,768.22
Totals	\$4,549.59	\$1,768.22

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,179.38
Totals: 1 Distributions	\$3,179.38
Grand Totals: 1 Distributions	\$3,179.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,325.28	\$0.00	\$1,097.34	\$2,227.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$885.85	\$0.00	\$292.33	\$593.52	\$0.00	\$0.00
027 - AUDIT	\$1,098.68	\$0.00	\$362.56	\$736.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,556.48	\$0.00	\$843.64	\$1,712.84	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,768.22	\$0.00	\$583.51	\$1,184.71	\$0.00	\$0.00
Totals	\$9,634.51	\$0.00	\$3,179.38	\$6,455.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$57.86	May Assignment by TBA
Totals	1 entries		\$57.86	

Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$2,623,674.46
+	Supplements	\$55,701.94
-	Cancellations	\$72,572.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$42,530.99
+	Misc. Adjustments	\$112.40
	Adjusted Amount Due	\$2,649,447.18
+	Prior Year Real EstateTax	(\$3,650.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,645,796.74

Current Year Taxes Paid

+	Real Estate	\$1,125,264.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$112.40
+	Prior Year Real Estate	(\$3,650.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,121,726.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,121,726.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$353.74	\$140.11
ST CLAIR ROAD	\$99,872.11	\$42,390.88
Totals	\$100,225.85	\$42,530.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$370,169.71
Totals: 1 Distributions	\$370,169.71
Grand Totals: 1 Distributions	\$370,169.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,582.61	\$0.00	\$31,872.26	\$64,710.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95,790.46	\$0.00	\$31,610.85	\$64,179.61	\$0.00	\$0.00
005 - I. M. R. F.	\$43,337.24	\$0.00	\$14,301.29	\$29,035.95	\$0.00	\$0.00
012 - FIRE PROTECTION	\$77,161.39	\$0.00	\$25,463.26	\$51,698.13	\$0.00	\$0.00
013 - FIREMEN PENSION	\$35,277.81	\$0.00	\$11,641.68	\$23,636.13	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,937.82	\$0.00	\$28,689.48	\$58,248.34	\$0.00	\$0.00
015 - POLICE PENSION	\$596,675.25	\$0.00	\$196,902.83	\$399,772.42	\$0.00	\$0.00
027 - AUDIT	\$4,492.69	\$0.00	\$1,482.59	\$3,010.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,893.47	\$0.00	\$6,234.85	\$12,658.62	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$24,046.63	\$0.00	\$7,935.39	\$16,111.24	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$42,530.99	\$0.00	\$14,035.23	\$28,495.76	\$0.00	\$0.00
Totals	\$1,121,726.36	\$0.00	\$370,169.71	\$751,556.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$97.48	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	May Assignment by TBA
	Totals	3 entries	\$112.40	

Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	\$478,730.76
+	Supplements	\$4,723.83
-	Cancellations	\$9,637.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,573.24
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$475,389.87
+	Prior Year Real EstateTax	(\$3,222.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$472,167.09

Current Year Taxes Paid

+	Real Estate	\$42,984.53
+	Railroad	\$1,291.13
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,222.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,052.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,052.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$5,445.42	\$1,573.24
Totals	\$5,445.42	\$1,573.24

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,547.45
Totals: 1 Distributions	\$13,547.45
Grand Totals: 1 Distributions	\$13,547.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,778.95	\$0.00	\$3,557.05	\$7,221.90	\$0.00	\$0.00
005 - I.M.R.F	\$3,299.12	\$0.00	\$1,088.71	\$2,210.41	\$0.00	\$0.00
012 - FIRE PROTECTION	\$990.12	\$0.00	\$326.74	\$663.38	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,546.18	\$0.00	\$1,170.24	\$2,375.94	\$0.00	\$0.00
015 - POLICE PENSION	\$7,422.40	\$0.00	\$2,449.39	\$4,973.01	\$0.00	\$0.00
027 - AUDIT	\$824.77	\$0.00	\$272.17	\$552.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,608.11	\$0.00	\$1,850.68	\$3,757.43	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$7,009.99	\$0.00	\$2,313.30	\$4,696.69	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,573.24	\$0.00	\$519.17	\$1,054.07	\$0.00	\$0.00
Totals	\$41,052.88	\$0.00	\$13,547.45	\$27,505.43	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due		
	Original Amount Due	\$160,040.30
+	Supplements	\$4,331.40
-	Cancellations	\$5,402.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.91
	Adjusted Amount Due	\$158,983.58
+	Prior Year Real EstateTax	(\$182.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,801.43

Current Year Taxes Paid		
+	Real Estate	\$62,348.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.91
+	Prior Year Real Estate	(\$182.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,180.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,180.16

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$20,519.45
Totals: 1 Distributions	\$20,519.45
Grand Totals: 1 Distributions	\$20,519.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,180.16	\$0.00	\$20,519.45	\$41,660.71	\$0.00	\$0.00
Totals	\$62,180.16	\$0.00	\$20,519.45	\$41,660.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.15	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.17	May Assignment by TBA
	Totals	3 entries	\$13.91	