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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$47,151,858.55
+	Supplements	$23,084.70
-	Cancellations	$467,345.44
-	Abatements/Refunds	$68,276.65
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$248,205.34
	Adjusted Amount Due	**$46,887,526.50**
+	Prior Year Real EstateTax	($85,039.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,802,486.89**

Current Year Taxes Paid

+	Real Estate	$45,635,550.10
+	Railroad	$886,753.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$248,205.34
+	Prior Year Real Estate	($85,039.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$68,276.65
	Total Collected	**$46,617,192.76**
+	Hold Back	$0.00
+	County Trustee	$171,161.54
+	Forfeited Tax	$14,132.59
	Total	**$46,802,486.89**

Interest Distribution

County Interest	$173,069.81
Township Interest	$0.00
Total Interest	$173,069.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$4,797,950.36
07/21/2023	$5,135,694.44
08/11/2023	$5,774,933.21
08/25/2023	$5,116,905.45
09/15/2023	$5,286,767.98
09/29/2023	$6,115,163.21
10/20/2023	$6,006,235.23
12/15/2023	$8,383,542.88
Totals: 8 Distributions	**$46,617,192.76**

Interest Distribution Date	Amount
12/15/2023	$173,069.81
Totals: 1 Distributions	**$173,069.81**
Grand Totals: 9 Distributions	**$46,790,262.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	$10,790,994.46	$8,850,363.52	$1,940,630.94	$0.00	$40,062.37	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$4,100,588.14	$3,363,146.57	$737,441.57	$0.00	$15,223.74	$0.00
006 - COUNTY HIGHWAY	$2,749,528.62	$2,255,058.89	$494,469.73	$0.00	$10,207.83	$0.00
008 - JT. BRIDGE	$116,542.98	$95,584.12	$20,958.86	$0.00	$432.67	$0.00
018 - MENTAL HEALTH	$3,043,077.08	$2,495,816.17	$547,260.91	$0.00	$11,297.65	$0.00
021 - MATCHING TAX	$1,471,891.25	$1,207,189.29	$264,701.96	$0.00	$5,464.51	$0.00
022 - COUNTY HEALTH	$690,633.71	$566,431.52	$124,202.19	$0.00	$2,564.03	$0.00
035 - LIABILITY INSURANCE	$5,404,144.69	$4,432,274.07	$971,870.62	$0.00	$20,063.29	$0.00
047 - SOCIAL SECURITY	$2,270,443.72	$1,862,131.66	$408,312.06	$0.00	$8,429.19	$0.00
055 - V.A.C.	$457,547.75	$375,263.30	$82,284.45	$0.00	$1,698.68	$0.00
099 - DETENTION HOME	$647,466.17	$531,027.15	$116,439.02	$0.00	$2,403.77	$0.00
105 - PUBLIC BLD COMM LSE	$14,787,999.14	$12,128,554.91	$2,659,444.23	$0.00	$54,901.55	$0.00
157 - CHILDRN ADV CNTR	$86,335.05	$70,808.71	$15,526.34	$0.00	$320.53	$0.00
Totals	**$46,617,192.76**	**$38,233,649.88**	**$8,383,542.88**	**$0.00**	**$173,069.81**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$8.91	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$64.86	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.98	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$151.65	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$273.75	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$39.42	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$35.31	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$18.30	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.33	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3,950.24	to correct november resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$1,682.62	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$79.42	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$39.79	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$555.92	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$41.08	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$552.14	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$3,252.66	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$432.23	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$34.22	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$240.38	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$44.52	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$873.11	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$788.59	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$364.19	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$352.45	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$199.96	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$972.67	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$95.29	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$423.92	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$864.21	EAST ST LOUIS PILOT by TBA
2022	RE - Real Estate	Back Tax Collected	$34.56	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$239.62	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$14.00	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$71.16	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$100.47	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$17.07	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$9.76	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$160.17	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$40.13	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$54.35	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.36	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$9.88	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.52	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$118.45	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.77	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$84.57	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$54.74	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$74.87	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.36	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.12	AUGUST 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$532.20	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$73.52	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$45.48	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$22.43	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$250.02	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.24	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$159.79	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$254.11	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.65	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.35	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$82.18	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$354.67	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$81.26	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.45	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$117.53	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$81.52	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$20.57	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$184.82	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$383.18	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$44.06	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$82.66	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$31.13	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.83	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.01	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$21.35	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$154.08	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.56	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$296.75	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$185.71	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.67	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.60	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$37.13	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$20.54	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$40.80	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.49	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$36.69	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$20.41	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$68.03	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$98.40	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$37.91	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.66	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.62	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.85	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.81	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$114.56	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.65	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$39.08	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.47	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$245.09	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.13	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$44.09	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$28.82	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$59.59	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.36	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$97.26	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.55	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$290.20	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$33.13	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.24	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$173.10	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$54.60	JULY RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.96	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$318.63	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.39	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$30.25	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.98	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$11.68	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.71	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$476.04	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$27.61	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$12.66	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$19.02	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$55.89	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$36.48	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$17.97	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$71.82	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.24	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$24.14	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.05	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$13.11	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$12.94	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$8.61	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$29.25	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.23	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.34	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$57.52	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$28.00	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$36.46	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$83.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$81.39	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.15	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.62	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.49	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$18.40	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$41.34	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$312.38	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$326.82	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$103.08	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.09	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$132.20	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$195.54	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.59	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.59	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$15.37	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.74	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$30.33	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.22	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$87.70	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$17.37	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$213.89	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$11.70	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$36.14	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.79	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.72	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.99	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.40	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.98	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$167.82	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$398.78	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$73.42	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$188.06	NOVEMBER ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$6.71	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$82.36	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.96	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$54.20	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.37	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.60	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3,488.82	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$55.55	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.25	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$241.70	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.83	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$180.10	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$334.09	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$89.94	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$267.83	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$276.25	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$170.78	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.39	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$30.14	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$198.37	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$42.86	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$48.95	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$162.91	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$79.13	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$35.76	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$50.93	november assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$9.37	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$251.32	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.50	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$14.91	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$99.05	JUNE RESOLUTIONS by TBA
Totals 458 entries			**$248,205.34**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	$56,431.80	to correct november resolution by TBA
2022	RE - Real Estate	Real Estate Abatement	$11,844.85	PAYMENT TO CHURCH RD FROM COUNTY by TBA
Totals 2 entries			**$68,276.65**	

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

12/13/2023 9:34

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	$17.50
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,357.50**

Current Year Taxes Paid

+	Real Estate	$3,340.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$17.50
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,357.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,357.50**

Interest Distribution

County Interest	$12.49
Township Interest	$0.00
Total Interest	$12.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$628.32
07/21/2023	$563.00
08/11/2023	$472.92
08/25/2023	$411.96
09/15/2023	$300.67
09/29/2023	$301.11
10/20/2023	$291.17
12/15/2023	$388.35
Totals: 8 Distributions	**$3,357.50**

Interest Distribution Date	Amount
12/15/2023	$12.49
Totals: 1 Distributions	**$12.49**
Grand Totals: 9 Distributions	**$3,369.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,357.50	$2,969.15	$388.35	$0.00	$12.49	$0.00
Totals	**$3,357.50**	**$2,969.15**	**$388.35**	**$0.00**	**$12.49**	**$0.00**

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

12/13/2023 9:34

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	$538.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$538.78**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$538.78**

Interest Distribution

County Interest	$2.00
Township Interest	$0.00
Total Interest	$2.00

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	$80.83
08/11/2023	$67.87
08/25/2023	$57.93
09/15/2023	$18.19
09/29/2023	$106.75
10/20/2023	$97.41
12/15/2023	$109.80
Totals: 7 Distributions	**$538.78**
Interest Distribution Date	**Amount**
12/15/2023	$2.00
Totals: 1 Distributions	**$2.00**
Grand Totals: 8 Distributions	**$540.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$163.72	$130.32	$33.40	$0.00	$0.62	$0.00
003 - BONDS AND INTEREST	$127.89	$101.83	$26.06	$0.00	$0.47	$0.00
004 - BUILDING	$70.17	$55.88	$14.29	$0.00	$0.26	$0.00
027 - AUDIT	$1.03	$0.83	$0.20	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$86.44	$68.82	$17.62	$0.00	$0.32	$0.00
047 - SOCIAL SECURITY	$11.60	$9.24	$2.36	$0.00	$0.04	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$46.78	$37.25	$9.53	$0.00	$0.17	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$31.15	$24.81	$6.34	$0.00	$0.12	$0.00
Totals	**$538.78**	**$428.98**	**$109.80**	**$0.00**	**$2.00**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$17,866,653.54
+	Supplements	$8,210.72
-	Cancellations	$177,081.59
-	Abatements/Refunds	$22,039.43
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$93,490.43
	Adjusted Amount Due	**$17,769,233.67**
+	Prior Year Real EstateTax	($33,207.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,736,026.54**

Current Year Taxes Paid

+	Real Estate	$17,491,359.94
+	Railroad	$164,811.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$93,490.43
+	Prior Year Real Estate	($33,207.13)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$22,039.43
	Total Collected	**$17,694,415.21**
+	Hold Back	$0.00
+	County Trustee	$36,290.94
+	Forfeited Tax	$5,320.39
	Total	**$17,736,026.54**

Interest Distribution

County Interest	$65,827.45
Township Interest	$0.00
Total Interest	$65,827.45

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$2,279,914.40
07/21/2023	$2,151,718.14
08/11/2023	$2,065,727.00
08/25/2023	$2,089,278.20
09/15/2023	$2,145,068.32
09/29/2023	$2,081,139.23
10/20/2023	$2,066,050.95
12/15/2023	$2,815,518.97
Totals: 8 Distributions	**$17,694,415.21**

Interest Distribution Date	Amount
12/15/2023	$65,827.45
Totals: 1 Distributions	**$65,827.45**
Grand Totals: 9 Distributions	**$17,760,242.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,449,278.30	$4,582,194.22	$867,084.08	$0.00	$20,272.63	$0.00
003 - BONDS AND INTEREST	$2,235,919.36	$1,880,141.93	$355,777.43	$0.00	$8,318.15	$0.00
004 - BUILDING	$1,157,816.37	$973,585.67	$184,230.70	$0.00	$4,307.35	$0.00
027 - AUDIT	$46,147.04	$38,804.18	$7,342.86	$0.00	$171.68	$0.00
035 - LIABILITY INSURANCE	$1,808,033.02	$1,520,340.48	$287,692.54	$0.00	$6,726.31	$0.00
047 - SOCIAL SECURITY	$297,850.08	$250,456.46	$47,393.62	$0.00	$1,108.07	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$1,610,864.21	$1,354,544.96	$256,319.25	$0.00	$5,992.80	$0.00
149 - ADDITIONAL TAX	$5,088,506.83	$4,278,828.34	$809,678.49	$0.00	$18,930.46	$0.00
Totals	**$17,694,415.21**	**$14,878,896.24**	**$2,815,518.97**	**$0.00**	**$65,827.45**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Back Tax Collected	$1,542.76	to correct november resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$31.02	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$15.53	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$217.09	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$16.05	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$215.64	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$1,270.33	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$168.81	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$340.99	SCC HOUSING AUTHORITY by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$307.99	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$142.23	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$137.65	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$78.09	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$379.87	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$37.21	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$165.57	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$5.46	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$27.79	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$39.23	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$6.67	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$3.81	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$15.68	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$21.22	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.92	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$46.26	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.47	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$33.04	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.04	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.52	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$207.84	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$28.72	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$17.76	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$97.65	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.52	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$62.41	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$99.24	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.16	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$32.10	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$31.74	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.96	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$45.90	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$31.83	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$72.19	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$149.65	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$17.21	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.74	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.34	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$115.89	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$72.53	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.83	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.80	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.02	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.93	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.03	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.32	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.43	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.27	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$44.74	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.94	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.26	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$95.72	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.17	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.92	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$37.99	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$113.33	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$67.60	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$21.32	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$124.44	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.72	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.73	AUGUST RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$4.55	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.01	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.01	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$28.05	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.04	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.42	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.36	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.05	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.36	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$10.93	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$14.24	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$32.42	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$31.79	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.40	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.80	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.15	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.18	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$16.15	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$127.63	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$51.63	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$76.37	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.40	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.64	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$11.84	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$83.53	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.56	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.12	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.33	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.40	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.86	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.23	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$155.74	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$28.67	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.61	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.57	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.26	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,362.57	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$21.69	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.57	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$94.39	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.06	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$70.34	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$130.48	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$104.59	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$107.89	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$66.69	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$77.47	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$16.74	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$30.91	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.96	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.89	november assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$3.65	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$98.15	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.37	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$38.68	JUNE RESOLUTIONS by TBA
Totals 304 entries			**$93,490.43**	

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Final Settlement Sheet

ST. CLAIR County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	$22,039.43	to correct november resolution by TBA
Totals	**1 entries**		**$22,039.43**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$547,742.74
+	Supplements	$0.00
-	Cancellations	$5,746.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$367.22
	Adjusted Amount Due	**$542,363.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$542,363.46**

Current Year Taxes Paid

+	Real Estate	$541,917.05
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$367.22
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$542,284.27**
+	Hold Back	$0.00
+	County Trustee	$79.19
+	Forfeited Tax	$0.00
	Total	**$542,363.46**

Interest Distribution

County Interest	$2,017.43
Township Interest	$0.00
Total Interest	$2,017.43

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$68,566.03
07/21/2023	$79,951.42
08/11/2023	$73,408.16
08/25/2023	$69,517.86
09/15/2023	$52,727.11
09/29/2023	$59,737.36
10/20/2023	$60,478.02
12/15/2023	$77,898.31
Totals: 8 Distributions	**$542,284.27**

Interest Distribution Date	Amount
12/15/2023	$2,017.43
Totals: 1 Distributions	**$2,017.43**
Grand Totals: 9 Distributions	**$544,301.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$341,537.69	$292,476.34	$49,061.35	$0.00	$1,270.60	$0.00
004 - BUILDING	$53,501.22	$45,815.86	$7,685.36	$0.00	$199.04	$0.00
005 - I.M.R.F	$1,185.43	$1,015.13	$170.30	$0.00	$4.41	$0.00
030 - TRANSPORTATION	$17,180.11	$14,712.21	$2,467.90	$0.00	$63.91	$0.00
031 - WORKING CASH	$7,317.04	$6,265.96	$1,051.08	$0.00	$27.22	$0.00
032 - FIRE PREVENT/SAFETY	$7,317.04	$6,265.96	$1,051.08	$0.00	$27.22	$0.00
033 - SPECIAL EDUCATION	$2,926.71	$2,506.28	$420.43	$0.00	$10.89	$0.00
035 - LIABILITY INSURANCE	$88,329.43	$75,641.04	$12,688.39	$0.00	$328.61	$0.00
047 - SOCIAL SECURITY	$19,638.28	$16,817.27	$2,821.01	$0.00	$73.06	$0.00
057 - LEASE/PURCHASE/RENTAL	$3,351.32	$2,869.91	$481.41	$0.00	$12.47	$0.00
Totals	**$542,284.27**	**$464,385.96**	**$77,898.31**	**$0.00**	**$2,017.43**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$33.50	August 2023 Assignment by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$333.72	OCTOBER 2023 ASSIGNMENT by TBA
Totals	**2 entries**		**$367.22**	

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

Current Year Taxes Due

	Original Amount Due	$6,193,821.76
+	Supplements	$5,929.25
-	Cancellations	$38,520.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$42,441.58
	Adjusted Amount Due	**$6,203,671.63**
+	Prior Year Real EstateTax	$1,549.24
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,205,220.87**

Current Year Taxes Paid

+	Real Estate	$6,115,006.86
+	Railroad	$34,693.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$42,441.58
+	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	**$6,193,691.54**
+	Hold Back	$0.00
+	County Trustee	$6,794.03
+	Forfeited Tax	$4,735.30
	Total	**$6,205,220.87**

Interest Distribution

County Interest	$23,042.01
Township Interest	$0.00
Total Interest	$23,042.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$736,271.39
07/21/2023	$822,261.75
08/11/2023	$764,109.03
08/25/2023	$756,023.53
09/15/2023	$695,953.64
09/29/2023	$747,918.96
10/20/2023	$739,515.55
12/15/2023	$931,637.69
Totals: 8 Distributions	**$6,193,691.54**

Interest Distribution Date	Amount
12/15/2023	$23,042.01
Totals: 1 Distributions	**$23,042.01**
Grand Totals: 9 Distributions	**$6,216,733.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,279,117.42	$1,936,299.06	$342,818.36	$0.00	$8,478.86	$0.00
003 - BONDS AND INTEREST	$383,990.30	$326,231.53	$57,758.77	$0.00	$1,428.54	$0.00
004 - BUILDING	$813,968.76	$691,533.85	$122,434.91	$0.00	$3,028.16	$0.00
005 - I.M.R.F	$101,743.78	$86,439.75	$15,304.03	$0.00	$378.51	$0.00
030 - TRANSPORTATION	$244,192.47	$207,461.72	$36,730.75	$0.00	$908.45	$0.00
031 - WORKING CASH	$101,743.78	$86,439.75	$15,304.03	$0.00	$378.51	$0.00
032 - FIRE PREVENT/SAFETY	$101,743.78	$86,439.75	$15,304.03	$0.00	$378.51	$0.00
033 - SPECIAL EDUCATION	$40,698.73	$34,576.94	$6,121.79	$0.00	$151.41	$0.00
035 - LIABILITY INSURANCE	$1,831,431.24	$1,555,952.52	$275,478.72	$0.00	$6,813.36	$0.00
047 - SOCIAL SECURITY	$193,317.50	$164,239.23	$29,078.27	$0.00	$719.19	$0.00
057 - LEASE/PURCHASE/RENTAL	$101,743.78	$86,439.75	$15,304.03	$0.00	$378.51	$0.00
Totals	**$6,193,691.54**	**$5,262,053.85**	**$931,637.69**	**$0.00**	**$23,042.01**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$229.70	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.03	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$100.76	NOVEMBER ASSIGNMENT by TBA
Totals	**5 entries**		**$42,441.58**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$4,060,909.50
+	Supplements	$3,013.22
-	Cancellations	$39,833.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,024,089.53**
+	Prior Year Real EstateTax	($1,614.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,022,474.83**

Current Year Taxes Paid

+	Real Estate	$4,023,598.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,614.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,021,983.94**
+	Hold Back	$0.00
+	County Trustee	$490.89
+	Forfeited Tax	$0.00
	Total	**$4,022,474.83**

Interest Distribution

County Interest	$14,962.74
Township Interest	$0.00
Total Interest	$14,962.74

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$569,598.28
07/21/2023	$485,448.99
08/11/2023	$457,210.09
08/25/2023	$469,131.30
09/15/2023	$519,576.46
09/29/2023	$479,946.17
10/20/2023	$463,511.26
12/15/2023	$577,561.39
Totals: 8 Distributions	**$4,021,983.94**

Interest Distribution Date	Amount
12/15/2023	$14,962.74
Totals: 1 Distributions	**$14,962.74**
Grand Totals: 9 Distributions	**$4,036,946.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,840,773.53	$1,576,436.40	$264,337.13	$0.00	$6,848.11	$0.00
003 - BONDS AND INTEREST	$558,524.87	$478,320.07	$80,204.80	$0.00	$2,077.85	$0.00
004 - BUILDING	$640,778.46	$548,761.95	$92,016.51	$0.00	$2,383.85	$0.00
005 - I.M.R.F	$99,145.93	$84,908.46	$14,237.47	$0.00	$368.85	$0.00
030 - TRANSPORTATION	$139,804.16	$119,728.14	$20,076.02	$0.00	$520.10	$0.00
031 - WORKING CASH	$58,254.42	$49,889.02	$8,365.40	$0.00	$216.72	$0.00
032 - FIRE PREV/SFTY/ENERGY	$58,254.42	$49,889.02	$8,365.40	$0.00	$216.72	$0.00
033 - SPECIAL EDUCATION	$23,299.36	$19,953.55	$3,345.81	$0.00	$86.68	$0.00
035 - LIABILITY INSURANCE	$445,748.44	$381,738.46	$64,009.98	$0.00	$1,658.29	$0.00
047 - SOCIAL SECURITY	$99,145.93	$84,908.46	$14,237.47	$0.00	$368.85	$0.00
057 - LEASE/PURCHASE/RENTAL	$58,254.42	$49,889.02	$8,365.40	$0.00	$216.72	$0.00
Totals	**$4,021,983.94**	**$3,444,422.55**	**$577,561.39**	**$0.00**	**$14,962.74**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$25,271,540.44
+	Supplements	$5,022.10
-	Cancellations	$313,555.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$71,646.05
	Adjusted Amount Due	**$25,034,652.91**
+	Prior Year Real EstateTax	($16,553.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,018,099.70**

Current Year Taxes Paid

+	Real Estate	$24,934,360.34
+	Railroad	$14,329.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$71,646.05
+	Prior Year Real Estate	($16,553.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,003,782.86**
+	Hold Back	$0.00
+	County Trustee	$1,372.43
+	Forfeited Tax	$12,944.41
	Total	**$25,018,099.70**

Interest Distribution

County Interest	$93,020.04
Township Interest	$0.00
Total Interest	$93,020.04

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$3,468,694.33
07/21/2023	$2,991,670.22
08/11/2023	$2,856,565.27
08/25/2023	$2,961,883.73
09/15/2023	$3,161,359.16
09/29/2023	$2,978,900.96
10/20/2023	$2,899,561.59
12/15/2023	$3,685,147.60
Totals: 8 Distributions	**$25,003,782.86**

Interest Distribution Date	Amount
12/15/2023	$93,020.04
Totals: 1 Distributions	**$93,020.04**
Grand Totals: 9 Distributions	**$25,096,802.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$11,636,660.52	$9,921,607.49	$1,715,053.03	$0.00	$43,291.15	$0.00
003 - BONDS AND INTEREST	$3,797,699.55	$3,237,980.91	$559,718.64	$0.00	$14,128.35	$0.00
004 - BUILDING	$3,324,753.03	$2,834,738.94	$490,014.09	$0.00	$12,368.87	$0.00
005 - I.M.R.F	$508,676.96	$433,706.32	$74,970.64	$0.00	$1,892.40	$0.00
030 - TRANSPORTATION	$997,425.91	$850,421.69	$147,004.22	$0.00	$3,710.66	$0.00
031 - WORKING CASH	$415,587.87	$354,337.05	$61,250.82	$0.00	$1,546.09	$0.00
032 - FIRE PREVENT/SAFETY	$415,587.87	$354,337.05	$61,250.82	$0.00	$1,546.09	$0.00
033 - SPECIAL EDUCATION	$166,225.15	$141,726.31	$24,498.84	$0.00	$618.40	$0.00
035 - LIABILITY INSURANCE	$2,622,396.74	$2,235,898.47	$386,498.27	$0.00	$9,755.94	$0.00
047 - SOCIAL SECURITY	$703,181.39	$599,543.98	$103,637.41	$0.00	$2,616.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$415,587.87	$354,337.05	$61,250.82	$0.00	$1,546.09	$0.00
Totals	**$25,003,782.86**	**$21,318,635.26**	**$3,685,147.60**	**$0.00**	**$93,020.04**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$2,196.54	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$41.77	NOVEMBER ASSIGNMENT by TBA
Totals 6 entries			**$71,646.05**	

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Final Settlement Sheet

ST. CLAIR County

EE104 - CENTRAL DIST #104

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$6,208,051.26
+	Supplements	$1,107.15
-	Cancellations	$39,811.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$122,652.01
	Adjusted Amount Due	**$6,291,999.37**
+	Prior Year Real EstateTax	($19,395.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,272,604.02**

Current Year Taxes Paid

+	Real Estate	$6,155,982.53
+	Railroad	$4,710.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$122,652.01
+	Prior Year Real Estate	($19,395.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,263,949.87**
+	Hold Back	$0.00
+	County Trustee	$1,216.31
+	Forfeited Tax	$7,437.84
	Total	**$6,272,604.02**

Interest Distribution

County Interest	$23,303.39
Township Interest	$0.00
Total Interest	$23,303.39

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$767,924.82
07/21/2023	$756,924.43
08/11/2023	$753,086.43
08/25/2023	$741,010.69
09/15/2023	$734,691.12
09/29/2023	$764,775.94
10/20/2023	$736,689.40
12/15/2023	$1,008,847.04
Totals: 8 Distributions	**$6,263,949.87**

Interest Distribution Date	Amount
12/15/2023	$23,303.39
Totals: 1 Distributions	**$23,303.39**
Grand Totals: 9 Distributions	**$6,287,253.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,436,371.61	$2,882,923.08	$553,448.53	$0.00	$12,784.13	$0.00
003 - BONDS AND INTEREST	$725,139.88	$608,351.70	$116,788.18	$0.00	$2,697.69	$0.00
004 - BUILDING	$1,010,863.69	$848,057.96	$162,805.73	$0.00	$3,760.65	$0.00
005 - I.M.R.F	$70,839.02	$59,429.97	$11,409.05	$0.00	$263.54	$0.00
030 - TRANSPORTATION	$242,571.45	$203,503.87	$39,067.58	$0.00	$902.42	$0.00
031 - WORKING CASH	$101,106.41	$84,822.62	$16,283.79	$0.00	$376.14	$0.00
032 - FIRE PREV/SFTY/ENERGY	$101,106.41	$84,822.62	$16,283.79	$0.00	$376.14	$0.00
033 - SPECIAL EDUCATION	$40,571.60	$34,037.32	$6,534.28	$0.00	$150.94	$0.00
035 - LIABILITY INSURANCE	$312,984.52	$262,576.51	$50,408.01	$0.00	$1,164.38	$0.00
047 - SOCIAL SECURITY	$121,288.87	$101,754.56	$19,534.31	$0.00	$451.22	$0.00
057 - LEASE/PURCHASE/RENTAL	$101,106.41	$84,822.62	$16,283.79	$0.00	$376.14	$0.00
Totals	**$6,263,949.87**	**$5,255,102.83**	**$1,008,847.04**	**$0.00**	**$23,303.39**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

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

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$7,231,356.81
+	Supplements	$6,061.57
-	Cancellations	$57,364.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$136.72
	Adjusted Amount Due	**$7,180,190.53**
+	Prior Year Real EstateTax	($69,145.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,111,044.61**

Current Year Taxes Paid

+	Real Estate	$7,174,107.99
+	Railroad	$4,263.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$136.72
+	Prior Year Real Estate	($69,145.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,109,361.95**
+	Hold Back	$0.00
+	County Trustee	$1,682.66
+	Forfeited Tax	$0.00
	Total	**$7,111,044.61**

Interest Distribution

County Interest	$26,448.52
Township Interest	$0.00
Total Interest	$26,448.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$886,077.43
07/21/2023	$856,264.33
08/11/2023	$818,124.90
08/25/2023	$835,243.79
09/15/2023	$882,622.40
09/29/2023	$823,174.02
10/20/2023	$878,097.61
12/15/2023	$1,129,757.47
Totals: 8 Distributions	**$7,109,361.95**

Interest Distribution Date	Amount
12/15/2023	$26,448.52
Totals: 1 Distributions	**$26,448.52**
Grand Totals: 9 Distributions	**$7,135,810.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,105,222.86	$3,452,856.78	$652,366.08	$0.00	$15,272.41	$0.00
003 - BONDS AND INTEREST	$746,525.66	$627,894.34	$118,631.32	$0.00	$2,777.25	$0.00
004 - BUILDING	$653,698.72	$549,818.67	$103,880.05	$0.00	$2,431.91	$0.00
005 - I.M.R.F	$158,453.46	$133,273.41	$25,180.05	$0.00	$589.48	$0.00
030 - TRANSPORTATION	$307,764.27	$258,857.09	$48,907.18	$0.00	$1,144.96	$0.00
031 - WORKING CASH	$130,741.17	$109,964.93	$20,776.24	$0.00	$486.39	$0.00
032 - FIRE PREVENT/SAFETY	$129,433.05	$108,864.69	$20,568.36	$0.00	$481.52	$0.00
033 - SPECIAL EDUCATION	$51,514.43	$43,328.22	$8,186.21	$0.00	$191.65	$0.00
035 - LIABILITY INSURANCE	$550,150.86	$462,725.71	$87,425.15	$0.00	$2,046.69	$0.00
047 - SOCIAL SECURITY	$173,098.75	$145,591.42	$27,507.33	$0.00	$643.97	$0.00
057 - LEASE/PURCHASE/RENTAL	$102,758.72	$86,429.22	$16,329.50	$0.00	$382.29	$0.00
Totals	**$7,109,361.95**	**$5,979,604.48**	**$1,129,757.47**	**$0.00**	**$26,448.52**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	$5,542,548.65
+	Supplements	$1,135.47
-	Cancellations	$67,546.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,562.01
	Adjusted Amount Due	**$5,477,699.96**
+	Prior Year Real EstateTax	($157.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,477,542.77**

Current Year Taxes Paid

+	Real Estate	$5,465,754.82
+	Railroad	$4,990.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,562.01
+	Prior Year Real Estate	($157.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,472,150.46**
+	Hold Back	$0.00
+	County Trustee	$4,137.51
+	Forfeited Tax	$1,254.80
	Total	**$5,477,542.77**

Interest Distribution

County Interest	$20,357.71
Township Interest	$0.00
Total Interest	$20,357.71

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$746,194.67
07/21/2023	$643,207.57
08/11/2023	$598,262.13
08/25/2023	$612,826.72
09/15/2023	$674,866.23
09/29/2023	$627,021.45
10/20/2023	$636,554.81
12/15/2023	$933,216.88
Totals: 8 Distributions	**$5,472,150.46**

Interest Distribution Date	Amount
12/15/2023	$20,357.71
Totals: 1 Distributions	**$20,357.71**
Grand Totals: 9 Distributions	**$5,492,508.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,771,042.24	$2,298,470.63	$472,571.61	$0.00	$10,308.94	$0.00
003 - BONDS AND INTEREST	$756,973.52	$627,879.77	$129,093.75	$0.00	$2,816.12	$0.00
004 - BUILDING	$415,046.20	$344,264.49	$70,781.71	$0.00	$1,544.07	$0.00
005 - I.M.R.F	$88,867.73	$73,712.30	$15,155.43	$0.00	$330.61	$0.00
030 - TRANSPORTATION	$146,489.46	$121,507.24	$24,982.22	$0.00	$544.98	$0.00
031 - WORKING CASH	$61,036.37	$50,627.26	$10,409.11	$0.00	$227.07	$0.00
032 - FIRE PREVENT/SAFETY	$61,036.37	$50,627.26	$10,409.11	$0.00	$227.07	$0.00
033 - SPECIAL EDUCATION	$24,416.74	$20,252.70	$4,164.04	$0.00	$90.84	$0.00
035 - LIABILITY INSURANCE	$858,049.61	$711,718.39	$146,331.22	$0.00	$3,192.15	$0.00
047 - SOCIAL SECURITY	$228,155.85	$189,246.28	$38,909.57	$0.00	$848.79	$0.00
057 - LEASE/PURCHASE/RENTAL	$61,036.37	$50,627.26	$10,409.11	$0.00	$227.07	$0.00
Totals	**$5,472,150.46**	**$4,538,933.58**	**$933,216.88**	**$0.00**	**$20,357.71**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$22.80	OCTOBER RESOLTIONS by TBA
Totals 7 entries			**$1,562.01**	

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

Current Year Taxes Due

	Original Amount Due	$7,696,921.78
+	Supplements	$0.00
-	Cancellations	$56,644.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$309.08
	Adjusted Amount Due	**$7,640,586.16**
+	Prior Year Real EstateTax	($1,519.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,639,066.41**

Current Year Taxes Paid

+	Real Estate	$7,639,844.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$309.08
+	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	**$7,638,633.50**
+	Hold Back	$0.00
+	County Trustee	$308.67
+	Forfeited Tax	$124.24
	Total	**$7,639,066.41**

Interest Distribution

County Interest	$28,417.54
Township Interest	$0.00
Total Interest	$28,417.54

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,065,192.23
07/21/2023	$922,349.39
08/11/2023	$856,370.66
08/25/2023	$865,461.00
09/15/2023	$989,089.48
09/29/2023	$933,470.30
10/20/2023	$886,397.14
12/15/2023	$1,120,303.30
Totals: 8 Distributions	**$7,638,633.50**

Interest Distribution Date	Amount
12/15/2023	$28,417.54
Totals: 1 Distributions	**$28,417.54**
Grand Totals: 9 Distributions	**$7,667,051.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,584,780.15	$3,059,026.25	$525,753.90	$0.00	$13,336.25	$0.00
003 - BONDS AND INTEREST	$1,729,501.21	$1,475,847.73	$253,653.48	$0.00	$6,434.16	$0.00
004 - BUILDING	$1,122,336.79	$957,731.77	$164,605.02	$0.00	$4,175.36	$0.00
005 - I.M.R.F	$119,216.15	$101,731.56	$17,484.59	$0.00	$443.51	$0.00
030 - TRANSPORTATION	$227,172.96	$193,855.14	$33,317.82	$0.00	$845.14	$0.00
031 - WORKING CASH	$102,418.79	$87,397.78	$15,021.01	$0.00	$381.02	$0.00
032 - FIRE PREVENT/SAFETY	$102,418.79	$87,397.78	$15,021.01	$0.00	$381.02	$0.00
033 - SPECIAL EDUCATION	$40,966.00	$34,957.82	$6,008.18	$0.00	$152.40	$0.00
035 - LIABILITY INSURANCE	$485,687.23	$414,454.99	$71,232.24	$0.00	$1,806.87	$0.00
047 - SOCIAL SECURITY	$124,135.43	$105,929.38	$18,206.05	$0.00	$461.81	$0.00
057 - LEASE/PURCHASE/RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$7,638,633.50**	**$6,518,330.20**	**$1,120,303.30**	**$0.00**	**$28,417.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$28.06	OCTOBER 2023 ASSIGNMENT by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$281.02	OCTOBER RESOLTIONS by TBA
Totals	**2 entries**		**$309.08**	

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

Current Year Taxes Due

	Original Amount Due	$6,960,989.72
+	Supplements	$6,153.32
-	Cancellations	$87,517.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$59,916.95
	Adjusted Amount Due	**$6,939,542.78**
+	Prior Year Real EstateTax	($1,097.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,938,444.98**

Current Year Taxes Paid

+	Real Estate	$6,871,580.34
+	Railroad	$4,984.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$59,916.95
+	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	**$6,935,383.59**
+	Hold Back	$0.00
+	County Trustee	$666.55
+	Forfeited Tax	$2,394.84
	Total	**$6,938,444.98**

Interest Distribution

County Interest	$25,801.28
Township Interest	$0.00
Total Interest	$25,801.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,015,052.65
07/21/2023	$815,962.05
08/11/2023	$754,651.58
08/25/2023	$769,131.99
09/15/2023	$917,190.45
09/29/2023	$832,297.31
10/20/2023	$799,116.25
12/15/2023	$1,031,981.31
Totals: 8 Distributions	**$6,935,383.59**

Interest Distribution Date	Amount
12/15/2023	$25,801.28
Totals: 1 Distributions	**$25,801.28**
Grand Totals: 9 Distributions	**$6,961,184.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,321,395.96	$3,678,374.61	$643,021.35	$0.00	$16,076.61	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$688,198.11	$585,794.62	$102,403.49	$0.00	$2,560.26	$0.00
005 - I.M.R.F	$130,530.85	$111,107.90	$19,422.95	$0.00	$485.61	$0.00
030 - TRANSPORTATION	$330,464.09	$281,291.21	$49,172.88	$0.00	$1,229.41	$0.00
031 - WORKING CASH	$137,695.10	$117,206.14	$20,488.96	$0.00	$512.26	$0.00
032 - FIRE PREV/SFTY/ENERGY	$137,695.10	$117,206.14	$20,488.96	$0.00	$512.26	$0.00
033 - SPECIAL EDUCATION	$55,080.81	$46,884.83	$8,195.98	$0.00	$204.91	$0.00
035 - LIABILITY INSURANCE	$797,250.08	$678,619.69	$118,630.39	$0.00	$2,965.96	$0.00
047 - SOCIAL SECURITY	$199,378.39	$169,711.00	$29,667.39	$0.00	$741.74	$0.00
057 - LEASE/PURCHASE/RENTAL	$137,695.10	$117,206.14	$20,488.96	$0.00	$512.26	$0.00
Totals	**$6,935,383.59**	**$5,903,402.28**	**$1,031,981.31**	**$0.00**	**$25,801.28**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$59,261.72	BELLEVILLE TIF 9 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	$14.32	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$18.25	NOVEMBER ASSIGNMENT by TBA
Totals 5 entries			**$59,916.95**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$2,233,482.47
+	Supplements	$466.32
-	Cancellations	$13,629.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,700.36
	Adjusted Amount Due	**$2,222,019.92**
+	Prior Year Real EstateTax	($2,302.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,219,717.68**

Current Year Taxes Paid

+	Real Estate	$2,217,763.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,700.36
+	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	**$2,217,161.94**
+	Hold Back	$0.00
+	County Trustee	$2,555.74
+	Forfeited Tax	$0.00
	Total	**$2,219,717.68**

Interest Distribution

County Interest	$8,248.37
Township Interest	$0.00
Total Interest	$8,248.37

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$283,321.59
07/21/2023	$258,758.69
08/11/2023	$259,066.11
08/25/2023	$252,348.61
09/15/2023	$256,733.50
09/29/2023	$243,240.83
10/20/2023	$256,530.83
12/15/2023	$407,161.78
Totals: 8 Distributions	**$2,217,161.94**

Interest Distribution Date	Amount
12/15/2023	$8,248.37
Totals: 1 Distributions	**$8,248.37**
Grand Totals: 9 Distributions	**$2,225,410.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$961,594.22	$785,006.08	$176,588.14	$0.00	$3,577.35	$0.00
003 - BONDS AND INTEREST	$474,049.18	$386,994.33	$87,054.85	$0.00	$1,763.58	$0.00
004 - BUILDING	$206,794.69	$168,818.71	$37,975.98	$0.00	$769.33	$0.00
005 - I.M.R.F	$94,349.11	$77,022.76	$17,326.35	$0.00	$351.00	$0.00
030 - TRANSPORTATION	$62,080.54	$50,680.01	$11,400.53	$0.00	$230.95	$0.00
031 - WORKING CASH	$25,887.58	$21,133.57	$4,754.01	$0.00	$96.31	$0.00
032 - FIRE PREVENT/SAFETY	$25,887.58	$21,133.57	$4,754.01	$0.00	$96.31	$0.00
033 - SPECIAL EDUCATION	$10,356.37	$8,454.51	$1,901.86	$0.00	$38.53	$0.00
035 - LIABILITY INSURANCE	$250,831.96	$204,768.93	$46,063.03	$0.00	$933.15	$0.00
047 - SOCIAL SECURITY	$79,443.13	$64,854.12	$14,589.01	$0.00	$295.55	$0.00
057 - LEASE/PURCHASE/RENTAL	$25,887.58	$21,133.57	$4,754.01	$0.00	$96.31	$0.00
Totals	**$2,217,161.94**	**$1,810,000.16**	**$407,161.78**	**$0.00**	**$8,248.37**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$1,696.61	SCC HOUSING AUTHORITY by TBA
Totals	**2 entries**		**$1,700.36**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$14,416,372.55
+	Supplements	$1,188.88
-	Cancellations	$119,574.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$31,305.51
	Adjusted Amount Due	**$14,329,292.67**
+	Prior Year Real EstateTax	($32,042.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,297,250.00**

Current Year Taxes Paid

+	Real Estate	$14,205,512.40
+	Railroad	$44,483.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$31,305.51
+	Prior Year Real Estate	($32,042.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,249,259.18**
+	Hold Back	$0.00
+	County Trustee	$45,333.54
+	Forfeited Tax	$2,657.28
	Total	**$14,297,250.00**

Interest Distribution

County Interest	$53,010.64
Township Interest	$0.00
Total Interest	$53,010.64

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,702,796.41
07/21/2023	$1,671,413.88
08/11/2023	$1,605,200.44
08/25/2023	$1,646,034.51
09/15/2023	$1,709,183.29
09/29/2023	$1,663,949.88
10/20/2023	$1,680,911.37
12/15/2023	$2,569,769.40
Totals: 8 Distributions	**$14,249,259.18**

Interest Distribution Date	Amount
12/15/2023	$53,010.64
Totals: 1 Distributions	**$53,010.64**
Grand Totals: 9 Distributions	**$14,302,269.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,801,557.35	$4,755,281.00	$1,046,276.35	$0.00	$21,583.18	$0.00
003 - BONDS AND INTEREST	$2,535,655.70	$2,078,365.23	$457,290.47	$0.00	$9,433.24	$0.00
004 - BUILDING	$1,425,638.39	$1,168,532.94	$257,105.45	$0.00	$5,303.71	$0.00
005 - I.M.R.F	$422,148.55	$346,016.55	$76,132.00	$0.00	$1,570.49	$0.00
030 - TRANSPORTATION	$475,212.78	$389,510.95	$85,701.83	$0.00	$1,767.90	$0.00
031 - WORKING CASH	$198,007.70	$162,298.17	$35,709.53	$0.00	$736.64	$0.00
032 - FIRE PREVENT/SAFETY	$198,007.70	$162,298.17	$35,709.53	$0.00	$736.64	$0.00
033 - SPECIAL EDUCATION	$79,197.39	$64,914.61	$14,282.78	$0.00	$294.63	$0.00
035 - LIABILITY INSURANCE	$1,911,937.12	$1,567,130.58	$344,806.54	$0.00	$7,112.86	$0.00
047 - SOCIAL SECURITY	$1,003,888.80	$822,843.41	$181,045.39	$0.00	$3,734.71	$0.00
057 - LEASE/PURCHASE/RENTAL	$198,007.70	$162,298.17	$35,709.53	$0.00	$736.64	$0.00
Totals	**$14,249,259.18**	**$11,679,489.78**	**$2,569,769.40**	**$0.00**	**$53,010.64**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Payment In Lieu of Tax	$1,839.56	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$10,836.66	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$181.03	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$245.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$391.55	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$128.20	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$239.30	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$17.42	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$121.49	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$15.39	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$120.43	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$62.56	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$600.04	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,113.08	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$568.93	NOVEMBER ASSIGNMENT by TBA
Totals	**40 entries**		**$31,305.51**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$5,372,498.66
+	Supplements	$876.81
-	Cancellations	$49,614.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$85,162.37
	Adjusted Amount Due	**$5,408,923.00**
+	Prior Year Real EstateTax	$10,973.30
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,419,896.30**

Current Year Taxes Paid

+	Real Estate	$5,312,435.82
+	Railroad	$7,209.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$85,162.37
+	Prior Year Real Estate	$10,973.30
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,415,781.11**
+	Hold Back	$0.00
+	County Trustee	$3,608.50
+	Forfeited Tax	$506.69
	Total	**$5,419,896.30**

Interest Distribution

County Interest	$20,148.00
Township Interest	$0.00
Total Interest	$20,148.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$797,952.89
07/21/2023	$653,240.26
08/11/2023	$609,409.97
08/25/2023	$644,517.31
09/15/2023	$662,258.42
09/29/2023	$614,478.41
10/20/2023	$604,898.63
12/15/2023	$829,025.22
Totals: 8 Distributions	**$5,415,781.11**

Interest Distribution Date	Amount
12/15/2023	$20,148.00
Totals: 1 Distributions	**$20,148.00**
Grand Totals: 9 Distributions	**$5,435,929.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,159,542.76	$1,828,968.95	$330,573.81	$0.00	$8,034.02	$0.00
003 - BONDS AND INTEREST	$2,188,408.83	$1,853,416.31	$334,992.52	$0.00	$8,141.40	$0.00
004 - BUILDING	$379,819.57	$321,678.37	$58,141.20	$0.00	$1,413.02	$0.00
005 - I.M.R.F	$110,796.03	$93,835.83	$16,960.20	$0.00	$412.19	$0.00
030 - TRANSPORTATION	$130,222.45	$110,288.55	$19,933.90	$0.00	$484.46	$0.00
031 - WORKING CASH	$54,260.70	$45,954.69	$8,306.01	$0.00	$201.86	$0.00
032 - FIRE PREVENT/SAFETY	$54,260.70	$45,954.69	$8,306.01	$0.00	$201.86	$0.00
033 - SPECIAL EDUCATION	$21,706.45	$18,383.72	$3,322.73	$0.00	$80.75	$0.00
035 - LIABILITY INSURANCE	$87,789.82	$74,351.33	$13,438.49	$0.00	$326.60	$0.00
047 - SOCIAL SECURITY	$182,528.07	$154,587.44	$27,940.63	$0.00	$679.05	$0.00
057 - LEASE/PURCHASE/RENTAL	$46,445.73	$39,336.01	$7,109.72	$0.00	$172.79	$0.00
Totals	**$5,415,781.11**	**$4,586,755.89**	**$829,025.22**	**$0.00**	**$20,148.00**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$80,517.43	BELLEVILLE TIF 11 SURPLUS by TBA
Totals	**3 entries**		**$85,162.37**	

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

Current Year Taxes Due

	Original Amount Due	$4,204,272.65
+	Supplements	$677.41
-	Cancellations	$49,337.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$839.26
	Adjusted Amount Due	**$4,156,451.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,156,451.55**

Current Year Taxes Paid

+	Real Estate	$4,155,354.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$839.26
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,156,193.75**
+	Hold Back	$0.00
+	County Trustee	$257.80
+	Forfeited Tax	$0.00
	Total	**$4,156,451.55**

Interest Distribution

County Interest	$15,462.03
Township Interest	$0.00
Total Interest	$15,462.03

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$531,056.15
07/21/2023	$517,459.30
08/11/2023	$498,877.68
08/25/2023	$479,652.10
09/15/2023	$508,210.96
09/29/2023	$524,475.87
10/20/2023	$490,646.08
12/15/2023	$605,815.61
Totals: 8 Distributions	**$4,156,193.75**

Interest Distribution Date	Amount
12/15/2023	$15,462.03
Totals: 1 Distributions	**$15,462.03**
Grand Totals: 9 Distributions	**$4,171,655.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,476,746.52	$2,115,730.70	$361,015.82	$0.00	$9,214.07	$0.00
003 - BONDS AND INTEREST	$363,841.51	$310,807.19	$53,034.32	$0.00	$1,353.58	$0.00
004 - BUILDING	$309,657.22	$264,520.93	$45,136.29	$0.00	$1,152.00	$0.00
005 - I.M.R.F	$54,433.67	$46,499.30	$7,934.37	$0.00	$202.51	$0.00
030 - TRANSPORTATION	$148,600.55	$126,940.22	$21,660.33	$0.00	$552.83	$0.00
031 - WORKING CASH	$62,031.19	$52,989.39	$9,041.80	$0.00	$230.77	$0.00
032 - FIRE PREVENT/SAFETY	$62,031.19	$52,989.39	$9,041.80	$0.00	$230.77	$0.00
033 - SPECIAL EDUCATION	$24,787.54	$21,174.46	$3,613.08	$0.00	$92.22	$0.00
035 - LIABILITY INSURANCE	$498,115.66	$425,509.27	$72,606.39	$0.00	$1,853.11	$0.00
047 - SOCIAL SECURITY	$93,917.51	$80,227.90	$13,689.61	$0.00	$349.40	$0.00
057 - LEASE/PURCHASE/RENTAL	$62,031.19	$52,989.39	$9,041.80	$0.00	$230.77	$0.00
Totals	**$4,156,193.75**	**$3,550,378.14**	**$605,815.61**	**$0.00**	**$15,462.03**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$617.74	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$26.91	NOVEMBER ASSIGNMENT by TBA
Totals 4 entries			**$839.26**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$7,469,265.10
+	Supplements	$0.00
-	Cancellations	$72,129.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,731.11
	Adjusted Amount Due	**$7,398,867.09**
+	Prior Year Real EstateTax	($2,942.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,395,924.14**

Current Year Taxes Paid

+	Real Estate	$7,393,961.45
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,731.11
+	Prior Year Real Estate	($2,942.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,392,749.61**
+	Hold Back	$0.00
+	County Trustee	$3,174.53
+	Forfeited Tax	$0.00
	Total	**$7,395,924.14**

Interest Distribution

County Interest	$27,502.79
Township Interest	$0.00
Total Interest	$27,502.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$846,197.85
07/21/2023	$907,529.22
08/11/2023	$934,287.57
08/25/2023	$942,841.26
09/15/2023	$829,908.11
09/29/2023	$886,947.06
10/20/2023	$873,746.75
12/15/2023	$1,171,291.79
Totals: 8 Distributions	**$7,392,749.61**

Interest Distribution Date	Amount
12/15/2023	$27,502.79
Totals: 1 Distributions	**$27,502.79**
Grand Totals: 9 Distributions	**$7,420,252.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,109,681.29	$3,458,551.94	$651,129.35	$0.00	$15,288.99	$0.00
003 - BONDS AND INTEREST	$1,227,595.65	$1,033,097.97	$194,497.68	$0.00	$4,566.95	$0.00
004 - BUILDING	$584,189.85	$491,632.03	$92,557.82	$0.00	$2,173.33	$0.00
005 - I.M.R.F	$100,482.24	$84,562.04	$15,920.20	$0.00	$373.82	$0.00
030 - TRANSPORTATION	$267,462.29	$225,086.12	$42,376.17	$0.00	$995.02	$0.00
031 - WORKING CASH	$117,470.79	$98,858.98	$18,611.81	$0.00	$437.02	$0.00
032 - FIRE PREVENT/SAFETY	$117,470.79	$98,858.98	$18,611.81	$0.00	$437.02	$0.00
033 - SPECIAL EDUCATION	$47,328.37	$39,829.76	$7,498.61	$0.00	$176.07	$0.00
035 - LIABILITY INSURANCE	$523,754.12	$440,771.60	$82,982.52	$0.00	$1,948.49	$0.00
047 - SOCIAL SECURITY	$179,843.43	$151,349.42	$28,494.01	$0.00	$669.06	$0.00
057 - LEASE/PURCHASE/RENTAL	$117,470.79	$98,858.98	$18,611.81	$0.00	$437.02	$0.00
Totals	**$7,392,749.61**	**$6,221,457.82**	**$1,171,291.79**	**$0.00**	**$27,502.79**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$109.53	May Assignment by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$1,195.65	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$68.06	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$85.54	OCTOBER RESOLTIONS by TBA
Totals 6 entries			**$1,731.11**	

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

Current Year Taxes Due

	Original Amount Due	$6,119,416.10
+	Supplements	$1,021.41
-	Cancellations	$73,495.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,122.67
	Adjusted Amount Due	**$6,050,064.41**
+	Prior Year Real EstateTax	($11,882.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,038,181.84**

Current Year Taxes Paid

+	Real Estate	$6,004,536.70
+	Railroad	$29,987.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,122.67
+	Prior Year Real Estate	($11,882.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,025,764.48**
+	Hold Back	$0.00
+	County Trustee	$12,417.36
+	Forfeited Tax	$0.00
	Total	**$6,038,181.84**

Interest Distribution

County Interest	$22,417.28
Township Interest	$0.00
Total Interest	$22,417.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$779,220.79
07/21/2023	$682,572.27
08/11/2023	$670,339.03
08/25/2023	$668,702.76
09/15/2023	$752,809.47
09/29/2023	$717,217.53
10/20/2023	$724,175.87
12/15/2023	$1,030,726.76
Totals: 8 Distributions	**$6,025,764.48**

Interest Distribution Date	Amount
12/15/2023	$22,417.28
Totals: 1 Distributions	**$22,417.28**
Grand Totals: 9 Distributions	**$6,048,181.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,821,853.39	$2,339,166.17	$482,687.22	$0.00	$10,497.97	$0.00
003 - BONDS AND INTEREST	$1,105,486.76	$916,389.63	$189,097.13	$0.00	$4,112.67	$0.00
004 - BUILDING	$511,828.43	$424,278.51	$87,549.92	$0.00	$1,904.12	$0.00
005 - I.M.R.F	$187,196.40	$155,175.83	$32,020.57	$0.00	$696.42	$0.00
030 - TRANSPORTATION	$175,506.41	$145,485.48	$30,020.93	$0.00	$652.93	$0.00
031 - WORKING CASH	$73,140.75	$60,629.77	$12,510.98	$0.00	$272.10	$0.00
032 - FIRE PREVENT/SAFETY	$73,140.75	$60,629.77	$12,510.98	$0.00	$272.10	$0.00
033 - SPECIAL EDUCATION	$29,375.61	$24,350.82	$5,024.79	$0.00	$109.28	$0.00
035 - LIABILITY INSURANCE	$787,898.83	$653,126.14	$134,772.69	$0.00	$2,931.17	$0.00
047 - SOCIAL SECURITY	$187,196.40	$155,175.83	$32,020.57	$0.00	$696.42	$0.00
057 - LEASE/PURCHASE/RENTAL	$73,140.75	$60,629.77	$12,510.98	$0.00	$272.10	$0.00
Totals	**$6,025,764.48**	**$4,995,037.72**	**$1,030,726.76**	**$0.00**	**$22,417.28**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$14.02	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$945.97	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$305.93	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$66.86	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$22.51	AUGUST RESOLUTIONS by TBA
Totals 12 entries			**$3,122.67**	

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

Current Year Taxes Due

	Original Amount Due	$1,897,565.55
+	Supplements	$214.39
-	Cancellations	$14,017.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,530.47
	Adjusted Amount Due	**$1,885,293.13**
+	Prior Year Real EstateTax	($1,984.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,883,308.43**

Current Year Taxes Paid

+	Real Estate	$1,879,341.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,530.47
+	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	**$1,878,886.79**
+	Hold Back	$0.00
+	County Trustee	$3,972.16
+	Forfeited Tax	$449.48
	Total	**$1,883,308.43**

Interest Distribution

County Interest	$6,989.91
Township Interest	$0.00
Total Interest	$6,989.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$235,066.40
07/21/2023	$207,867.52
08/11/2023	$201,964.21
08/25/2023	$209,918.09
09/15/2023	$234,381.27
09/29/2023	$216,186.89
10/20/2023	$221,675.96
12/15/2023	$351,826.45
Totals: 8 Distributions	**$1,878,886.79**

Interest Distribution Date	Amount
12/15/2023	$6,989.91
Totals: 1 Distributions	**$6,989.91**
Grand Totals: 9 Distributions	**$1,885,876.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$862,953.98	$701,363.67	$161,590.31	$0.00	$3,210.40	$0.00
003 - BONDS AND INTEREST	$197,767.85	$160,735.32	$37,032.53	$0.00	$735.74	$0.00
004 - BUILDING	$245,337.53	$199,397.43	$45,940.10	$0.00	$912.71	$0.00
005 - I.M.R.F	$50,521.38	$41,061.11	$9,460.27	$0.00	$187.95	$0.00
030 - TRANSPORTATION	$52,591.92	$42,743.94	$9,847.98	$0.00	$195.65	$0.00
031 - WORKING CASH	$21,936.00	$17,828.40	$4,107.60	$0.00	$81.61	$0.00
032 - FIRE PREVENT/SAFETY	$21,936.00	$17,828.40	$4,107.60	$0.00	$81.61	$0.00
033 - SPECIAL EDUCATION	$8,765.01	$7,123.74	$1,641.27	$0.00	$32.61	$0.00
034 - RENTAL	$6,959.40	$5,656.23	$1,303.17	$0.00	$25.89	$0.00
035 - LIABILITY INSURANCE	$348,539.11	$283,274.26	$65,264.85	$0.00	$1,296.65	$0.00
047 - SOCIAL SECURITY	$39,642.61	$32,219.44	$7,423.17	$0.00	$147.48	$0.00
057 - LEASE/PURCHASE/RENTAL	$21,936.00	$17,828.40	$4,107.60	$0.00	$81.61	$0.00
Totals	**$1,878,886.79**	**$1,527,060.34**	**$351,826.45**	**$0.00**	**$6,989.91**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$22.97	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$163.32	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$76.52	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$219.39	NOVEMBER ASSIGNMENT by TBA
Totals 9 entries			**$1,530.47**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$8,027,923.53
+	Supplements	$4,991.52
-	Cancellations	$67,429.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,086.79
	Adjusted Amount Due	**$7,966,572.42**
+	Prior Year Real EstateTax	$1,231.87
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,967,804.29**

Current Year Taxes Paid

+	Real Estate	$7,935,330.51
+	Railroad	$21,238.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,086.79
+	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	**$7,958,887.17**
+	Hold Back	$0.00
+	County Trustee	$5,306.96
+	Forfeited Tax	$3,610.16
	Total	**$7,967,804.29**

Interest Distribution

County Interest	$29,608.96
Township Interest	$0.00
Total Interest	$29,608.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$970,882.20
07/21/2023	$1,038,423.88
08/11/2023	$972,546.33
08/25/2023	$953,498.99
09/15/2023	$915,187.27
09/29/2023	$974,659.07
10/20/2023	$946,484.96
12/15/2023	$1,187,204.47
Totals: 8 Distributions	**$7,958,887.17**

Interest Distribution Date	Amount
12/15/2023	$29,608.96
Totals: 1 Distributions	**$29,608.96**
Grand Totals: 9 Distributions	**$7,988,496.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,498,408.48	$2,976,560.93	$521,847.55	$0.00	$13,014.93	$0.00
003 - BONDS AND INTEREST	$992,592.61	$844,530.41	$148,062.20	$0.00	$3,692.68	$0.00
004 - BUILDING	$857,450.71	$729,547.23	$127,903.48	$0.00	$3,189.92	$0.00
005 - I.M.R.F	$119,017.18	$101,263.74	$17,753.44	$0.00	$442.77	$0.00
030 - TRANSPORTATION	$411,577.94	$350,184.03	$61,393.91	$0.00	$1,531.17	$0.00
031 - WORKING CASH	$171,490.14	$145,909.44	$25,580.70	$0.00	$637.98	$0.00
032 - FIRE PREVENT/SAFETY	$171,490.14	$145,909.44	$25,580.70	$0.00	$637.98	$0.00
033 - SPECIAL EDUCATION	$68,597.65	$58,365.13	$10,232.52	$0.00	$255.20	$0.00
035 - LIABILITY INSURANCE	$1,347,917.12	$1,146,852.15	$201,064.97	$0.00	$5,014.57	$0.00
047 - SOCIAL SECURITY	$148,855.06	$126,650.76	$22,204.30	$0.00	$553.78	$0.00
057 - LEASE/PURCHASE/RENTAL	$171,490.14	$145,909.44	$25,580.70	$0.00	$637.98	$0.00
Totals	**$7,958,887.17**	**$6,771,682.70**	**$1,187,204.47**	**$0.00**	**$29,608.96**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$6.71	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$429.61	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$20.98	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$175.13	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$208.97	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.51	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$18.72	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$76.82	NOVEMBER ASSIGNMENT by TBA
Totals	**10 entries**		**$1,086.79**	

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

Current Year Taxes Due

	Original Amount Due	$37,326,543.86
+	Supplements	$11,874.22
-	Cancellations	$354,512.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$136,173.33
	Adjusted Amount Due	**$37,120,078.56**
+	Prior Year Real EstateTax	($79,096.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,040,981.75**

Current Year Taxes Paid

+	Real Estate	$36,879,985.00
+	Railroad	$57,218.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$136,173.33
+	Prior Year Real Estate	($79,096.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$36,994,280.48**
+	Hold Back	$0.00
+	County Trustee	$42,213.61
+	Forfeited Tax	$4,487.66
	Total	**$37,040,981.75**

Interest Distribution

County Interest	$137,627.55
Township Interest	$0.00
Total Interest	$137,627.55

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$4,795,260.72
07/21/2023	$4,397,722.83
08/11/2023	$4,220,714.89
08/25/2023	$4,291,545.46
09/15/2023	$4,547,083.87
09/29/2023	$4,350,798.77
10/20/2023	$4,347,939.49
12/15/2023	$6,043,214.45
Totals: 8 Distributions	**$36,994,280.48**

Interest Distribution Date	Amount
12/15/2023	$137,627.55
Totals: 1 Distributions	**$137,627.55**
Grand Totals: 9 Distributions	**$37,131,908.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$16,413,326.42	$13,732,121.33	$2,681,205.09	$0.00	$61,061.49	$0.00
003 - BONDS AND INTEREST	$6,684,829.49	$5,592,826.68	$1,092,002.81	$0.00	$24,869.16	$0.00
004 - BUILDING	$4,460,807.33	$3,732,110.47	$728,696.86	$0.00	$16,595.27	$0.00
005 - I.M.R.F	$1,249,518.82	$1,045,403.22	$204,115.60	$0.00	$4,648.51	$0.00
030 - TRANSPORTATION	$2,131,129.50	$1,782,998.05	$348,131.45	$0.00	$7,928.31	$0.00
031 - WORKING CASH	$888,898.58	$743,692.21	$145,206.37	$0.00	$3,306.91	$0.00
032 - FIRE PREVENT/SAFETY	$65,590.86	$54,876.25	$10,714.61	$0.00	$244.01	$0.00
033 - SPECIAL EDUCATION	$355,182.06	$297,161.16	$58,020.90	$0.00	$1,321.36	$0.00
035 - LIABILITY INSURANCE	$2,581,053.96	$2,159,424.95	$421,629.01	$0.00	$9,602.14	$0.00
047 - SOCIAL SECURITY	$1,489,981.63	$1,246,585.15	$243,396.48	$0.00	$5,543.09	$0.00
057 - LEASE/PURCHASE/RENTAL	$673,961.83	$563,866.56	$110,095.27	$0.00	$2,507.30	$0.00
Totals	**$36,994,280.48**	**$30,951,066.03**	**$6,043,214.45**	**$0.00**	**$137,627.55**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Payment In Lieu of Tax	$1,038.34	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$6,116.74	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$812.83	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$797.23	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$102.18	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.08	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$138.29	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$477.87	AUGUST 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$154.55	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$221.01	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$72.36	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.94	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.28	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$33.78	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$135.07	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.83	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$45.38	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$11.37	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$68.57	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$153.06	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$11.55	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$8.69	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$10.33	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$77.76	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$57.03	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$67.98	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$35.31	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$36.43	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$104.46	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.72	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$338.69	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$628.28	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$321.13	NOVEMBER ASSIGNMENT by TBA
Totals	**89 entries**		**$136,173.33**	

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

Current Year Taxes Due

	Original Amount Due	$25,782,856.76
+	Supplements	$6,244.91
-	Cancellations	$283,295.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$136,872.62
	Adjusted Amount Due	**$25,642,678.84**
+	Prior Year Real EstateTax	($26,599.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,616,079.18**

Current Year Taxes Paid

+	Real Estate	$25,475,069.43
+	Railroad	$13,632.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$136,872.62
+	Prior Year Real Estate	($26,599.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,598,974.51**
+	Hold Back	$0.00
+	County Trustee	$2,459.22
+	Forfeited Tax	$14,645.45
	Total	**$25,616,079.18**

Interest Distribution

County Interest	$95,234.29
Township Interest	$0.00
Total Interest	$95,234.29

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$3,480,953.67
07/21/2023	$3,058,328.52
08/11/2023	$2,942,697.66
08/25/2023	$3,021,835.90
09/15/2023	$3,211,698.19
09/29/2023	$3,066,699.34
10/20/2023	$2,983,837.69
12/15/2023	$3,832,923.54
Totals: 8 Distributions	**$25,598,974.51**

Interest Distribution Date	Amount
12/15/2023	$95,234.29
Totals: 1 Distributions	**$95,234.29**
Grand Totals: 9 Distributions	**$25,694,208.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$11,018,515.41	$9,368,717.74	$1,649,797.67	$0.00	$40,991.48	$0.00
003 - BONDS AND INTEREST	$5,230,228.86	$4,447,108.92	$783,119.94	$0.00	$19,457.70	$0.00
004 - BUILDING	$2,994,184.06	$2,545,866.14	$448,317.92	$0.00	$11,139.08	$0.00
005 - I.M.R.F	$447,930.86	$380,862.38	$67,068.48	$0.00	$1,666.41	$0.00
030 - TRANSPORTATION	$1,437,203.23	$1,222,011.39	$215,191.84	$0.00	$5,346.74	$0.00
031 - WORKING CASH	$598,836.81	$509,173.25	$89,663.56	$0.00	$2,227.82	$0.00
032 - FIRE PREVENT/SAFETY	$598,836.81	$509,173.25	$89,663.56	$0.00	$2,227.82	$0.00
033 - SPECIAL EDUCATION	$239,529.59	$203,664.92	$35,864.67	$0.00	$891.11	$0.00
035 - LIABILITY INSURANCE	$1,986,941.21	$1,689,437.35	$297,503.86	$0.00	$7,391.90	$0.00
047 - SOCIAL SECURITY	$447,930.86	$380,862.38	$67,068.48	$0.00	$1,666.41	$0.00
057 - LEASE/PURCHASE/RENTAL	$598,836.81	$509,173.25	$89,663.56	$0.00	$2,227.82	$0.00
Totals	**$25,598,974.51**	**$21,766,050.97**	**$3,832,923.54**	**$0.00**	**$95,234.29**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$1,560.70	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$29.68	NOVEMBER ASSIGNMENT by TBA
Totals 8 entries			**$136,872.62**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$3,991.24
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,991.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,991.24**

Current Year Taxes Paid

+	Real Estate	$3,991.24
+	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	**$3,991.24**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,991.24**

Interest Distribution

County Interest	$14.85
Township Interest	$0.00
Total Interest	$14.85

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	$598.70
08/11/2023	$502.88
08/25/2023	$429.13
09/15/2023	$134.82
09/29/2023	$790.75
10/20/2023	$721.44
12/15/2023	$813.52
Totals: 7 Distributions	**$3,991.24**

Interest Distribution Date	Amount
12/15/2023	$14.85
Totals: 1 Distributions	**$14.85**
Grand Totals: 8 Distributions	**$4,006.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,095.61	$1,668.49	$427.12	$0.00	$7.81	$0.00
003 - BONDS AND INTEREST	$384.23	$305.90	$78.33	$0.00	$1.43	$0.00
004 - BUILDING	$467.78	$372.43	$95.35	$0.00	$1.74	$0.00
005 - I.M.R.F	$134.63	$107.18	$27.45	$0.00	$0.50	$0.00
030 - TRANSPORTATION	$187.11	$148.97	$38.14	$0.00	$0.70	$0.00
031 - WORKING CASH	$46.78	$37.25	$9.53	$0.00	$0.17	$0.00
032 - FIRE PREVENT/SAFETY	$46.78	$37.25	$9.53	$0.00	$0.17	$0.00
033 - SPECIAL EDUCATION	$37.42	$29.79	$7.63	$0.00	$0.14	$0.00
035 - LIABILITY INSURANCE	$415.20	$330.57	$84.63	$0.00	$1.54	$0.00
047 - SOCIAL SECURITY	$128.92	$102.64	$26.28	$0.00	$0.48	$0.00
057 - LEASE/PURCHASE/RENTAL	$46.78	$37.25	$9.53	$0.00	$0.17	$0.00
Totals	**$3,991.24**	**$3,177.72**	**$813.52**	**$0.00**	**$14.85**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,261,771.50
+	Supplements	$3,853.43
-	Cancellations	$10,702.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,254,922.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,254,922.55**

Current Year Taxes Paid

+	Real Estate	$1,251,475.39
+	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	**$1,251,475.39**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$3,447.16
	Total	**$1,254,922.55**

Interest Distribution

County Interest	$4,655.79
Township Interest	$0.00
Total Interest	$4,655.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$146,557.71
07/21/2023	$151,180.38
08/11/2023	$152,228.54
08/25/2023	$160,213.24
09/15/2023	$155,261.95
09/29/2023	$147,865.06
10/20/2023	$144,538.28
12/15/2023	$193,630.23
Totals: 8 Distributions	**$1,251,475.39**

Interest Distribution Date	Amount
12/15/2023	$4,655.79
Totals: 1 Distributions	**$4,655.79**
Grand Totals: 9 Distributions	**$1,256,131.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$672,999.67	$568,872.04	$104,127.63	$0.00	$2,503.71	$0.00
003 - BONDS AND INTEREST	$240,389.65	$203,196.18	$37,193.47	$0.00	$894.31	$0.00
004 - BUILDING	$157,951.21	$133,512.77	$24,438.44	$0.00	$587.62	$0.00
005 - I.M.R.F	$25,160.91	$21,267.99	$3,892.92	$0.00	$93.60	$0.00
030 - TRANSPORTATION	$54,948.53	$46,446.81	$8,501.72	$0.00	$204.42	$0.00
031 - WORKING CASH	$13,758.72	$11,629.96	$2,128.76	$0.00	$51.19	$0.00
032 - FIRE PREVENT/SAFETY	$13,758.72	$11,629.96	$2,128.76	$0.00	$51.19	$0.00
033 - SPECIAL EDUCATION	$10,989.21	$9,288.93	$1,700.28	$0.00	$40.88	$0.00
035 - LIABILITY INSURANCE	$22,539.07	$19,051.80	$3,487.27	$0.00	$83.85	$0.00
047 - SOCIAL SECURITY	$25,220.98	$21,318.76	$3,902.22	$0.00	$93.83	$0.00
057 - LEASE/PURCHASE/RENTAL	$13,758.72	$11,629.96	$2,128.76	$0.00	$51.19	$0.00
Totals	**$1,251,475.39**	**$1,057,845.16**	**$193,630.23**	**$0.00**	**$4,655.79**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$283,723.21
+	Supplements	$0.00
-	Cancellations	$1,337.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$282,386.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$282,386.13**

Current Year Taxes Paid

+	Real Estate	$282,386.13
+	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	**$282,386.13**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$282,386.13**

Interest Distribution

County Interest	$1,050.54
Township Interest	$0.00
Total Interest	$1,050.54

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$28,781.74
07/21/2023	$34,085.84
08/11/2023	$34,662.32
08/25/2023	$34,906.21
09/15/2023	$33,243.30
09/29/2023	$35,569.12
10/20/2023	$35,619.11
12/15/2023	$45,518.49
Totals: 8 Distributions	**$282,386.13**

Interest Distribution Date	Amount
12/15/2023	$1,050.54
Totals: 1 Distributions	**$1,050.54**
Grand Totals: 9 Distributions	**$283,436.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$141,723.95	$118,879.13	$22,844.82	$0.00	$527.23	$0.00
003 - BONDS AND INTEREST	$52,386.02	$43,941.79	$8,444.23	$0.00	$194.89	$0.00
004 - BUILDING	$32,356.93	$27,141.24	$5,215.69	$0.00	$120.38	$0.00
005 - I.M.R.F	$6,620.26	$5,553.13	$1,067.13	$0.00	$24.63	$0.00
030 - TRANSPORTATION	$12,942.89	$10,856.59	$2,086.30	$0.00	$48.15	$0.00
031 - WORKING CASH	$3,235.58	$2,714.03	$521.55	$0.00	$12.04	$0.00
032 - FIRE PREVENT/SAFETY	$3,235.58	$2,714.03	$521.55	$0.00	$12.04	$0.00
033 - SPECIAL EDUCATION	$2,588.63	$2,171.36	$417.27	$0.00	$9.63	$0.00
035 - LIABILITY INSURANCE	$17,440.45	$14,629.18	$2,811.27	$0.00	$64.88	$0.00
047 - SOCIAL SECURITY	$6,620.26	$5,553.13	$1,067.13	$0.00	$24.63	$0.00
057 - LEASE/RENTAL/PURCHASE	$3,235.58	$2,714.03	$521.55	$0.00	$12.04	$0.00
Totals	**$282,386.13**	**$236,867.64**	**$45,518.49**	**$0.00**	**$1,050.54**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$5,928,574.59
+	Supplements	$1,728.05
-	Cancellations	$55,242.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,769.80
	Adjusted Amount Due	**$5,881,830.31**
+	Prior Year Real EstateTax	($21,576.05)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,860,254.26**

Current Year Taxes Paid

+	Real Estate	$5,824,972.53
+	Railroad	$40,721.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,769.80
+	Prior Year Real Estate	($21,576.05)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,850,887.76**
+	Hold Back	$0.00
+	County Trustee	$8,035.30
+	Forfeited Tax	$1,331.20
	Total	**$5,860,254.26**

Interest Distribution

County Interest	$21,766.70
Township Interest	$0.00
Total Interest	$21,766.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$751,585.44
07/21/2023	$749,227.15
08/11/2023	$715,355.57
08/25/2023	$743,154.52
09/15/2023	$618,682.75
09/29/2023	$655,184.01
10/20/2023	$656,260.72
12/15/2023	$961,437.60
Totals: 8 Distributions	**$5,850,887.76**

Interest Distribution Date	Amount
12/15/2023	$21,766.70
Totals: 1 Distributions	**$21,766.70**
Grand Totals: 9 Distributions	**$5,872,654.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,957,547.67	$2,471,553.49	$485,994.18	$0.00	$11,002.78	$0.00
003 - BONDS AND INTEREST	$1,051,591.75	$878,790.66	$172,801.09	$0.00	$3,912.17	$0.00
004 - BUILDING	$464,092.42	$387,831.17	$76,261.25	$0.00	$1,726.53	$0.00
005 - I.M.R.F	$183,325.86	$153,201.13	$30,124.73	$0.00	$682.02	$0.00
030 - TRANSPORTATION	$185,473.15	$154,995.60	$30,477.55	$0.00	$690.00	$0.00
031 - WORKING CASH	$46,420.95	$38,792.89	$7,628.06	$0.00	$172.70	$0.00
032 - FIRE PREVENT/SAFETY	$46,420.95	$38,792.89	$7,628.06	$0.00	$172.70	$0.00
033 - SPECIAL EDUCATION	$37,112.19	$31,013.79	$6,098.40	$0.00	$138.07	$0.00
035 - LIABILITY INSURANCE	$624,003.04	$521,464.76	$102,538.28	$0.00	$2,321.44	$0.00
047 - SOCIAL SECURITY	$226,985.20	$189,686.22	$37,298.98	$0.00	$844.44	$0.00
057 - LEASE/PURCHASE/RENTAL	$27,914.58	$23,327.56	$4,587.02	$0.00	$103.85	$0.00
Totals	**$5,850,887.76**	**$4,889,450.16**	**$961,437.60**	**$0.00**	**$21,766.70**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$4,626.14	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$439.79	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$98.54	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$49.58	JUNE RESOLUTIONS by TBA
Totals	**8 entries**		**$6,769.80**	

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

Current Year Taxes Due

	Original Amount Due	$5,588,926.23
+	Supplements	$2,971.42
-	Cancellations	$52,895.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$22,017.20
	Adjusted Amount Due	**$5,561,019.62**
+	Prior Year Real EstateTax	($5,409.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,555,609.71**

Current Year Taxes Paid

+	Real Estate	$5,390,301.83
+	Railroad	$122,305.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$22,017.20
+	Prior Year Real Estate	($5,409.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,529,214.26**
+	Hold Back	$0.00
+	County Trustee	$25,374.88
+	Forfeited Tax	$1,020.57
	Total	**$5,555,609.71**

Interest Distribution

County Interest	$20,570.00
Township Interest	$0.00
Total Interest	$20,570.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$738,906.47
07/21/2023	$636,638.75
08/11/2023	$614,539.40
08/25/2023	$646,491.78
09/15/2023	$640,320.07
09/29/2023	$597,773.53
10/20/2023	$641,591.45
12/15/2023	$1,012,952.81
Totals: 8 Distributions	**$5,529,214.26**

Interest Distribution Date	Amount
12/15/2023	$20,570.00
Totals: 1 Distributions	**$20,570.00**
Grand Totals: 9 Distributions	**$5,549,784.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,287,803.52	$2,685,477.43	$602,326.09	$0.00	$12,231.41	$0.00
003 - BONDS AND INTEREST	$306,495.40	$250,345.40	$56,150.00	$0.00	$1,140.24	$0.00
004 - BUILDING	$644,711.92	$526,600.62	$118,111.30	$0.00	$2,398.48	$0.00
005 - I.M.R.F	$126,751.70	$103,530.79	$23,220.91	$0.00	$471.55	$0.00
030 - TRANSPORTATION	$257,937.84	$210,683.59	$47,254.25	$0.00	$959.59	$0.00
031 - WORKING CASH	$64,481.70	$52,668.65	$11,813.05	$0.00	$239.89	$0.00
032 - FIRE PREVENT/SAFETY	$64,481.70	$52,668.65	$11,813.05	$0.00	$239.89	$0.00
033 - SPECIAL EDUCATION	$51,692.62	$42,222.51	$9,470.11	$0.00	$192.31	$0.00
035 - LIABILITY INSURANCE	$486,897.07	$397,697.45	$89,199.62	$0.00	$1,811.37	$0.00
047 - SOCIAL SECURITY	$173,479.09	$141,697.71	$31,781.38	$0.00	$645.38	$0.00
057 - LEASE/PURCHASE/RENTAL	$64,481.70	$52,668.65	$11,813.05	$0.00	$239.89	$0.00
Totals	**$5,529,214.26**	**$4,516,261.45**	**$1,012,952.81**	**$0.00**	**$20,570.00**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Back Tax Collected	$54.86	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$279.10	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$9.27	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$40.57	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$55.39	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$75.47	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,502.77	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$83.73	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$449.29	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$72.12	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$343.95	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$323.01	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$777.99	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$191.97	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$310.39	NOVEMBER ASSIGNMENT by TBA
Totals 36 entries			**$22,017.20**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$14,413,219.94
+	Supplements	$20,619.96
-	Cancellations	$148,697.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$775.22
	Adjusted Amount Due	**$14,285,918.05**
+	Prior Year Real EstateTax	($80,595.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,205,322.48**

Current Year Taxes Paid

+	Real Estate	$14,216,748.29
+	Railroad	$62,494.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$775.22
+	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	**$14,199,422.88**
+	Hold Back	$0.00
+	County Trustee	$4,332.87
+	Forfeited Tax	$1,566.73
	Total	**$14,205,322.48**

Interest Distribution

County Interest	$52,825.24
Township Interest	$0.00
Total Interest	$52,825.24

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,705,014.66
07/21/2023	$1,886,642.24
08/11/2023	$1,778,038.47
08/25/2023	$1,755,189.43
09/15/2023	$1,705,361.85
09/29/2023	$1,672,576.74
10/20/2023	$1,630,031.89
12/15/2023	$2,066,567.60
Totals: 8 Distributions	**$14,199,422.88**

Interest Distribution Date	Amount
12/15/2023	$52,825.24
Totals: 1 Distributions	**$52,825.24**
Grand Totals: 9 Distributions	**$14,252,248.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,438,293.73	$4,646,810.78	$791,482.95	$0.00	$20,231.76	$0.00
003 - BONDS AND INTEREST	$2,356,806.01	$2,013,799.20	$343,006.81	$0.00	$8,767.88	$0.00
004 - BUILDING	$2,861,822.68	$2,445,316.29	$416,506.39	$0.00	$10,646.66	$0.00
005 - I.M.R.F	$788,280.97	$673,555.47	$114,725.50	$0.00	$2,932.59	$0.00
030 - TRANSPORTATION	$591,207.18	$505,163.57	$86,043.61	$0.00	$2,199.43	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$118,295.40	$101,078.81	$17,216.59	$0.00	$440.09	$0.00
035 - LIABILITY INSURANCE	$788,280.97	$673,555.47	$114,725.50	$0.00	$2,932.59	$0.00
047 - SOCIAL SECURITY	$1,108,406.95	$947,090.68	$161,316.27	$0.00	$4,123.54	$0.00
057 - LEASE/PURCHASE/RENTAL	$148,028.99	$126,485.01	$21,543.98	$0.00	$550.70	$0.00
Totals	**$14,199,422.88**	**$12,132,855.28**	**$2,066,567.60**	**$0.00**	**$52,825.24**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$172.88	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$59.27	NOVEMBER ASSIGNMENT by TBA
Totals 5 entries			**$775.22**	

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

Current Year Taxes Due

	Original Amount Due	$2,017,078.32
+	Supplements	$84.03
-	Cancellations	$23,743.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,471.32
	Adjusted Amount Due	**$2,000,890.67**
+	Prior Year Real EstateTax	$10,763.80
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,011,654.47**

Current Year Taxes Paid

+	Real Estate	$1,928,621.99
+	Railroad	$40,007.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,471.32
+	Prior Year Real Estate	$10,763.80
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,986,865.09**
+	Hold Back	$0.00
+	County Trustee	$23,792.77
+	Forfeited Tax	$996.61
	Total	**$2,011,654.47**

Interest Distribution

County Interest	$7,391.61
Township Interest	$0.00
Total Interest	$7,391.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$229,801.68
07/21/2023	$269,712.72
08/11/2023	$258,893.99
08/25/2023	$249,001.72
09/15/2023	$183,737.21
09/29/2023	$198,026.60
10/20/2023	$215,895.61
12/15/2023	$381,795.56
Totals: 8 Distributions	**$1,986,865.09**

Interest Distribution Date	Amount
12/15/2023	$7,391.61
Totals: 1 Distributions	**$7,391.61**
Grand Totals: 9 Distributions	**$1,994,256.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$704,129.06	$568,823.87	$135,305.19	$0.00	$2,619.53	$0.00
003 - BONDS AND INTEREST	$185,312.92	$149,703.22	$35,609.70	$0.00	$689.41	$0.00
004 - BUILDING	$176,042.22	$142,213.99	$33,828.23	$0.00	$654.92	$0.00
005 - I.M.R.F	$15,966.45	$12,898.32	$3,068.13	$0.00	$59.40	$0.00
030 - TRANSPORTATION	$70,416.48	$56,885.25	$13,531.23	$0.00	$261.97	$0.00
031 - WORKING CASH	$17,623.50	$14,236.96	$3,386.54	$0.00	$65.56	$0.00
032 - FIRE PREVENT/SAFETY	$17,623.50	$14,236.96	$3,386.54	$0.00	$65.56	$0.00
033 - SPECIAL EDUCATION	$14,090.85	$11,383.16	$2,707.69	$0.00	$52.42	$0.00
035 - LIABILITY INSURANCE	$752,070.16	$607,552.52	$144,517.64	$0.00	$2,797.88	$0.00
047 - SOCIAL SECURITY	$15,966.45	$12,898.32	$3,068.13	$0.00	$59.40	$0.00
057 - LEASE/PURCHASE/RENTAL	$17,623.50	$14,236.96	$3,386.54	$0.00	$65.56	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,986,865.09**	**$1,605,069.53**	**$381,795.56**	**$0.00**	**$7,391.61**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$1,821.07	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$476.44	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$227.40	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,593.22	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$21.96	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$214.32	NOVEMBER ASSIGNMENT by TBA
Totals	**13 entries**		**$7,471.32**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$3,511,380.77
+	Supplements	$6,321.56
-	Cancellations	$17,100.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,118.97
	Adjusted Amount Due	**$3,505,720.84**
+	Prior Year Real EstateTax	($9,900.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,495,820.63**

Current Year Taxes Paid

+	Real Estate	$3,446,193.38
+	Railroad	$46,946.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,118.97
+	Prior Year Real Estate	($9,900.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,488,358.40**
+	Hold Back	$0.00
+	County Trustee	$7,462.23
+	Forfeited Tax	$0.00
	Total	**$3,495,820.63**

Interest Distribution

County Interest	$12,977.53
Township Interest	$0.00
Total Interest	$12,977.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$446,305.32
07/21/2023	$491,562.62
08/11/2023	$448,325.73
08/25/2023	$421,300.67
09/15/2023	$353,221.99
09/29/2023	$395,894.16
10/20/2023	$400,635.13
12/15/2023	$531,112.78
Totals: 8 Distributions	**$3,488,358.40**

Interest Distribution Date	Amount
12/15/2023	$12,977.53
Totals: 1 Distributions	**$12,977.53**
Grand Totals: 9 Distributions	**$3,501,335.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,590,185.62	$1,348,075.17	$242,110.45	$0.00	$5,915.90	$0.00
003 - BONDS AND INTEREST	$553,766.43	$469,453.88	$84,312.55	$0.00	$2,060.14	$0.00
004 - BUILDING	$345,755.64	$293,113.33	$52,642.31	$0.00	$1,286.29	$0.00
005 - I.M.R.F	$75,285.75	$63,823.29	$11,462.46	$0.00	$280.08	$0.00
030 - TRANSPORTATION	$138,302.95	$117,245.92	$21,057.03	$0.00	$514.52	$0.00
031 - WORKING CASH	$34,576.60	$29,312.21	$5,264.39	$0.00	$128.63	$0.00
032 - FIRE PREVENT/SAFETY	$34,576.60	$29,312.21	$5,264.39	$0.00	$128.63	$0.00
033 - SPECIAL EDUCATION	$27,673.15	$23,459.83	$4,213.32	$0.00	$102.95	$0.00
035 - LIABILITY INSURANCE	$606,604.60	$514,247.28	$92,357.32	$0.00	$2,256.71	$0.00
047 - SOCIAL SECURITY	$47,054.46	$39,890.29	$7,164.17	$0.00	$175.05	$0.00
057 - LEASE/PURCHASE/RENTAL	$34,576.60	$29,312.21	$5,264.39	$0.00	$128.63	$0.00
Totals	**$3,488,358.40**	**$2,957,245.62**	**$531,112.78**	**$0.00**	**$12,977.53**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$282.61	May Assignment by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$4,506.78	SCC HOUSING AUTHORITY by TBA
Totals 4 entries			**$5,118.97**	

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

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,605.13**

Interest Distribution

County Interest	$5.97
Township Interest	$0.00
Total Interest	$5.97

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$529.68
07/21/2023	$322.65
08/11/2023	$271.03
08/25/2023	$231.24
09/15/2023	$72.63
09/29/2023	$60.47
10/20/2023	$55.20
12/15/2023	$62.23
Totals: 8 Distributions	**$1,605.13**

Interest Distribution Date	Amount
12/15/2023	$5.97
Totals: 1 Distributions	**$5.97**
Grand Totals: 9 Distributions	**$1,611.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$882.24	$848.04	$34.20	$0.00	$3.28	$0.00
003 - BONDS AND INTEREST	$85.92	$82.59	$3.33	$0.00	$0.32	$0.00
004 - BUILDING	$239.74	$230.44	$9.30	$0.00	$0.89	$0.00
005 - I.M.R.F	$15.68	$15.07	$0.61	$0.00	$0.06	$0.00
030 - TRANSPORTATION	$95.89	$92.17	$3.72	$0.00	$0.36	$0.00
031 - WORKING CASH	$23.97	$23.04	$0.93	$0.00	$0.09	$0.00
032 - FIRE PREVENT/SAFETY	$23.97	$23.04	$0.93	$0.00	$0.09	$0.00
033 - SPECIAL EDUCATION	$19.18	$18.44	$0.74	$0.00	$0.07	$0.00
035 - LIABILITY INSURANCE	$134.16	$128.96	$5.20	$0.00	$0.50	$0.00
047 - SOCIAL SECURITY	$60.41	$58.07	$2.34	$0.00	$0.22	$0.00
057 - LEASE/PURCHASE/RENTAL	$23.97	$23.04	$0.93	$0.00	$0.09	$0.00
Totals	**$1,605.13**	**$1,542.90**	**$62.23**	**$0.00**	**$5.97**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$8,945,136.86
+	Supplements	$9,473.53
-	Cancellations	$93,679.75
-	Abatements/Refunds	$572,564.51
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$798,585.18
	Adjusted Amount Due	**$9,086,951.31**
+	Prior Year Real EstateTax	($34,973.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,051,977.86**

Current Year Taxes Paid

+	Real Estate	$6,664,705.35
+	Railroad	$1,776,362.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$798,585.18
+	Prior Year Real Estate	($34,973.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$572,564.51
	Total Collected	**$8,632,114.87**
+	Hold Back	$0.00
+	County Trustee	$417,687.50
+	Forfeited Tax	$2,175.49
	Total	**$9,051,977.86**

Interest Distribution

County Interest	$32,113.53
Township Interest	$0.00
Total Interest	$32,113.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$893,459.38
07/21/2023	$989,646.61
08/11/2023	$1,131,354.22
08/25/2023	$1,038,293.59
09/15/2023	$917,375.03
09/29/2023	$840,020.63
10/20/2023	$939,019.99
12/15/2023	$1,882,945.42
Totals: 8 Distributions	**$8,632,114.87**

Interest Distribution Date	Amount
12/15/2023	$32,113.53
Totals: 1 Distributions	**$32,113.53**
Grand Totals: 9 Distributions	**$8,664,228.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$647,218.59	$506,039.17	$141,179.42	$0.00	$2,407.83	$0.00
003 - BONDS AND INTEREST	$2,929,627.58	$2,290,580.40	$639,047.18	$0.00	$10,898.91	$0.00
004 - BUILDING	$284,454.10	$222,405.38	$62,048.72	$0.00	$1,058.24	$0.00
005 - I.M.R.F	$1,125,213.46	$879,767.74	$245,445.72	$0.00	$4,186.06	$0.00
030 - TRANSPORTATION	$153,133.72	$119,730.26	$33,403.46	$0.00	$569.69	$0.00
031 - WORKING CASH	$38,283.44	$29,932.56	$8,350.88	$0.00	$142.42	$0.00
032 - FIRE PREVENT/SAFETY	$38,283.44	$29,932.56	$8,350.88	$0.00	$142.42	$0.00
033 - SPECIAL EDUCATION	$30,644.04	$23,959.59	$6,684.45	$0.00	$114.00	$0.00
035 - LIABILITY INSURANCE	$2,918,120.97	$2,281,583.74	$636,537.23	$0.00	$10,856.11	$0.00
047 - SOCIAL SECURITY	$428,852.09	$335,305.49	$93,546.60	$0.00	$1,595.43	$0.00
057 - LEASE/PURCHASE/RENTAL	$38,283.44	$29,932.56	$8,350.88	$0.00	$142.42	$0.00
Totals	**$8,632,114.87**	**$6,749,169.45**	**$1,882,945.42**	**$0.00**	**$32,113.53**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$185.73	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$40,079.51	to correct november resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$805.70	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$403.47	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$5,639.93	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$416.90	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$1,019.25	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$407.24	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,201.82	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$858.11	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5,399.50	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2,536.83	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$186.08	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$24.89	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,875.35	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$447.02	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$71.14	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3,010.74	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$46.75	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$208.42	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$413.99	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$372.04	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$998.39	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$128.36	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2,486.64	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$23.88	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2,944.27	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1,756.11	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$553.92	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$70.88	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$118.32	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$78.16	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$131.25	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$284.03	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3,315.74	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1,341.33	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1,983.94	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$36.33	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2,170.07	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$118.58	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$744.92	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$67.87	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$144.62	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2,452.18	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2,802.80	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2,549.87	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$35.46	JUNE RESOLUTIONS by TBA
Totals 110 entries			**$798,585.18**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	$572,564.51	to correct november resolution by TBA
Totals 1 entries			**$572,564.51**	

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

Current Year Taxes Due

	Original Amount Due	$526,804.54
+	Supplements	$74.80
-	Cancellations	$1,402.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$20,076.81
	Adjusted Amount Due	**$545,553.46**
+	Prior Year Real EstateTax	$242.81
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$545,796.27**

Current Year Taxes Paid

+	Real Estate	$230,630.94
+	Railroad	$292,105.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$20,076.81
+	Prior Year Real Estate	$242.81
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$543,056.32**
+	Hold Back	$0.00
+	County Trustee	$2,739.95
+	Forfeited Tax	$0.00
	Total	**$545,796.27**

Interest Distribution

County Interest	$2,020.30
Township Interest	$0.00
Total Interest	$2,020.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$21,909.41
07/21/2023	$60,850.95
08/11/2023	$81,044.70
08/25/2023	$80,451.81
09/15/2023	$71,835.74
09/29/2023	$74,211.84
10/20/2023	$69,158.90
12/15/2023	$83,592.97
Totals: 8 Distributions	**$543,056.32**

Interest Distribution Date	Amount
12/15/2023	$2,020.30
Totals: 1 Distributions	**$2,020.30**
Grand Totals: 9 Distributions	**$545,076.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$105,150.39	$88,964.57	$16,185.82	$0.00	$391.17	$0.00
003 - BONDS AND INTEREST	$253,625.22	$214,584.54	$39,040.68	$0.00	$943.55	$0.00
004 - BUILDING	$26,290.43	$22,243.52	$4,046.91	$0.00	$97.81	$0.00
005 - I.M.R.F	$2,423.12	$2,050.12	$373.00	$0.00	$9.01	$0.00
030 - TRANSPORTATION	$10,517.37	$8,898.43	$1,618.94	$0.00	$39.13	$0.00
031 - WORKING CASH	$2,633.28	$2,227.93	$405.35	$0.00	$9.80	$0.00
032 - FIRE PREVENT/SAFETY	$2,633.28	$2,227.93	$405.35	$0.00	$9.80	$0.00
033 - SPECIAL EDUCATION	$2,107.60	$1,783.18	$324.42	$0.00	$7.84	$0.00
035 - LIABILITY INSURANCE	$122,671.53	$103,788.64	$18,882.89	$0.00	$456.37	$0.00
047 - SOCIAL SECURITY	$12,370.82	$10,466.56	$1,904.26	$0.00	$46.02	$0.00
057 - LEASE/PURCHASE/RENTAL	$2,633.28	$2,227.93	$405.35	$0.00	$9.80	$0.00
Totals	**$543,056.32**	**$459,463.35**	**$83,592.97**	**$0.00**	**$2,020.30**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$15,290.27	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$314.01	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$186.79	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$131.43	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$157.89	NOVEMBER ASSIGNMENT by TBA
Totals	**15 entries**		**$20,076.81**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$9,882,995.00
+	Supplements	$16,102.24
-	Cancellations	$101,402.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$81,643.01
	Adjusted Amount Due	**$9,879,338.03**
+	Prior Year Real EstateTax	($32,319.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,847,018.52**

Current Year Taxes Paid

+	Real Estate	$5,824,755.75
+	Railroad	$3,365,094.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$81,643.01
+	Prior Year Real Estate	($32,319.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,239,173.27**
+	Hold Back	$0.00
+	County Trustee	$603,876.42
+	Forfeited Tax	$3,968.83
	Total	**$9,847,018.52**

Interest Distribution

County Interest	$34,371.93
Township Interest	$0.00
Total Interest	$34,371.93

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$532,818.14
07/21/2023	$960,395.76
08/11/2023	$1,118,773.33
08/25/2023	$1,037,015.39
09/15/2023	$1,118,782.33
09/29/2023	$1,108,602.38
10/20/2023	$1,154,494.54
12/15/2023	$2,208,291.40
Totals: 8 Distributions	**$9,239,173.27**

Interest Distribution Date	Amount
12/15/2023	$34,371.93
Totals: 1 Distributions	**$34,371.93**
Grand Totals: 9 Distributions	**$9,273,545.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,054,884.61	$1,563,738.57	$491,146.04	$0.00	$7,644.66	$0.00
003 - BONDS AND INTEREST	$1,684,393.66	$1,281,800.07	$402,593.59	$0.00	$6,266.35	$0.00
004 - BUILDING	$537,997.04	$409,408.23	$128,588.81	$0.00	$2,001.48	$0.00
005 - I. M. R. F.	$243,516.87	$185,312.89	$58,203.98	$0.00	$905.94	$0.00
030 - TRANSPORTATION	$215,180.35	$163,749.24	$51,431.11	$0.00	$800.52	$0.00
031 - WORKING CASH	$53,818.18	$40,954.88	$12,863.30	$0.00	$200.22	$0.00
032 - FIRE PREVENT/SAFETY	$53,818.18	$40,954.88	$12,863.30	$0.00	$200.22	$0.00
033 - SPECIAL EDUCATION	$43,054.54	$32,763.87	$10,290.67	$0.00	$160.17	$0.00
035 - LIABILITY INSURANCE	$3,464,458.99	$2,636,404.93	$828,054.06	$0.00	$12,888.61	$0.00
047 - SOCIAL SECURITY	$834,232.67	$634,839.43	$199,393.24	$0.00	$3,103.54	$0.00
057 - LEASE/PURCHASE/RENTAL	$53,818.18	$40,954.88	$12,863.30	$0.00	$200.22	$0.00
Totals	**$9,239,173.27**	**$7,030,881.87**	**$2,208,291.40**	**$0.00**	**$34,371.93**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$266.43	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$1,871.98	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$346.67	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$6,730.59	EAST ST LOUIS PILOT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,866.04	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$1,247.54	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$76.75	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$50.71	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$426.25	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$583.07	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$174.63	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$106.31	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2,762.08	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$643.77	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$242.44	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$29.81	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,199.84	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$152.38	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$289.16	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$158.86	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$529.70	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$295.10	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$28.42	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$35.97	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.34	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$343.34	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$224.42	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$464.03	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$27.70	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$258.10	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.75	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.50	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$235.57	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3,707.14	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$214.99	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$98.66	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$148.18	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$435.28	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$284.09	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$102.10	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$227.75	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$17.42	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.58	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$447.94	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2,432.53	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$802.78	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$16.22	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$59.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$119.72	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$48.36	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$108.78	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,306.36	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,464.74	NOVEMBER ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$30.73	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$422.10	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$700.44	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$49.87	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$234.70	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,268.84	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$116.20	JUNE RESOLUTIONS by TBA
Totals 131 entries			**$81,643.01**	

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

Current Year Taxes Due

	Original Amount Due	$4,695,163.14
+	Supplements	$920.26
-	Cancellations	$62,276.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$29,136.33
	Adjusted Amount Due	**$4,662,942.88**
+	Prior Year Real EstateTax	($4,591.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,658,351.53**

Current Year Taxes Paid

+	Real Estate	$3,958,199.11
+	Railroad	$624,142.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$29,136.33
+	Prior Year Real Estate	($4,591.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,606,886.79**
+	Hold Back	$0.00
+	County Trustee	$51,464.74
+	Forfeited Tax	$0.00
	Total	**$4,658,351.53**

Interest Distribution

County Interest	$17,138.72
Township Interest	$0.00
Total Interest	$17,138.72

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$457,264.05
07/21/2023	$558,399.04
08/11/2023	$549,221.46
08/25/2023	$543,947.68
09/15/2023	$555,842.29
09/29/2023	$529,497.52
10/20/2023	$549,712.67
12/15/2023	$863,002.08
Totals: 8 Distributions	**$4,606,886.79**

Interest Distribution Date	Amount
12/15/2023	$17,138.72
Totals: 1 Distributions	**$17,138.72**
Grand Totals: 9 Distributions	**$4,624,025.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,765,262.27	$1,434,577.97	$330,684.30	$0.00	$6,567.22	$0.00
003 - BONDS AND INTEREST	$755,709.09	$614,143.10	$141,565.99	$0.00	$2,811.42	$0.00
004 - BUILDING	$441,316.73	$358,645.40	$82,671.33	$0.00	$1,641.80	$0.00
005 - I.M.R.F	$227,805.93	$185,131.34	$42,674.59	$0.00	$847.49	$0.00
030 - TRANSPORTATION	$176,526.68	$143,458.19	$33,068.49	$0.00	$656.72	$0.00
031 - WORKING CASH	$44,129.37	$35,862.68	$8,266.69	$0.00	$164.17	$0.00
032 - FIRE PREV/SFTY/ENERGY	$44,129.37	$35,862.68	$8,266.69	$0.00	$164.17	$0.00
033 - SPECIAL EDUCATION	$35,307.18	$28,693.12	$6,614.06	$0.00	$131.35	$0.00
035 - LIABILITY INSURANCE	$742,643.98	$603,525.47	$139,118.51	$0.00	$2,762.81	$0.00
047 - SOCIAL SECURITY	$164,963.41	$134,061.04	$30,902.37	$0.00	$613.70	$0.00
057 - LEASE/PURCHASE/RENTAL	$44,129.37	$35,862.68	$8,266.69	$0.00	$164.17	$0.00
143 - MEDICARE	$164,963.41	$134,061.04	$30,902.37	$0.00	$613.70	$0.00
Totals	**$4,606,886.79**	**$3,743,884.71**	**$863,002.08**	**$0.00**	**$17,138.72**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Payment In Lieu of Tax	$1,703.35	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$82.53	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$772.23	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$392.71	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$897.46	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$22.61	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$41.62	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1,927.18	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$16,860.92	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,294.28	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$246.14	november assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$478.66	JUNE RESOLUTIONS by TBA
Totals	**29 entries**		**$29,136.33**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$16,455.98
+	Supplements	$3.20
-	Cancellations	$60.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$861.32
	Adjusted Amount Due	**$17,260.32**
+	Prior Year Real EstateTax	$10.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,270.69**

Current Year Taxes Paid

+	Real Estate	$2,399.23
+	Railroad	$13,882.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$861.32
+	Prior Year Real Estate	$10.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,153.18**
+	Hold Back	$0.00
+	County Trustee	$117.51
+	Forfeited Tax	$0.00
	Total	**$17,270.69**

Interest Distribution

County Interest	$63.81
Township Interest	$0.00
Total Interest	$63.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$235.13
07/21/2023	$1,357.84
08/11/2023	$2,535.39
08/25/2023	$2,177.24
09/15/2023	$2,911.87
09/29/2023	$2,571.40
10/20/2023	$2,408.79
12/15/2023	$2,955.52
Totals: 8 Distributions	**$17,153.18**

Interest Distribution Date	Amount
12/15/2023	$63.81
Totals: 1 Distributions	**$63.81**
Grand Totals: 9 Distributions	**$17,216.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,781.60	$9,751.63	$2,029.97	$0.00	$43.83	$0.00
027 - AUDIT	$158.83	$131.45	$27.38	$0.00	$0.59	$0.00
035 - LIABILITY INSURANCE	$5,212.75	$4,314.58	$898.17	$0.00	$19.39	$0.00
Totals	**$17,153.18**	**$14,197.66**	**$2,955.52**	**$0.00**	**$63.81**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$655.99	SCC HOUSING AUTHORITY by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$13.47	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$8.01	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.64	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.77	NOVEMBER ASSIGNMENT by TBA
Totals 15 entries			**$861.32**	

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Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$303,663.33
+	Supplements	$309.63
-	Cancellations	$3,801.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,624.90
	Adjusted Amount Due	**$306,796.56**
+	Prior Year Real EstateTax	($1,703.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$305,093.11**

Current Year Taxes Paid

+	Real Estate	$258,614.52
+	Railroad	$23,913.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,624.90
+	Prior Year Real Estate	($1,703.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$287,449.19**
+	Hold Back	$0.00
+	County Trustee	$17,548.04
+	Forfeited Tax	$95.88
	Total	**$305,093.11**

Interest Distribution

County Interest	$1,069.38
Township Interest	$0.00
Total Interest	$1,069.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$25,841.93
07/21/2023	$34,611.57
08/11/2023	$35,386.14
08/25/2023	$33,731.74
09/15/2023	$29,349.55
09/29/2023	$27,614.65
10/20/2023	$32,057.75
12/15/2023	$68,855.86
Totals: 8 Distributions	**$287,449.19**

Interest Distribution Date	Amount
12/15/2023	$1,069.38
Totals: 1 Distributions	**$1,069.38**
Grand Totals: 9 Distributions	**$288,518.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$169,090.28	$128,586.20	$40,504.08	$0.00	$629.05	$0.00
003 - BONDS AND INTEREST	$89,947.44	$68,401.36	$21,546.08	$0.00	$334.63	$0.00
035 - LIABILITY INSURANCE	$28,411.47	$21,605.77	$6,805.70	$0.00	$105.70	$0.00
Totals	**$287,449.19**	**$218,593.33**	**$68,855.86**	**$0.00**	**$1,069.38**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Back Tax Collected	$60.13	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$24.03	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$318.56	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.98	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$110.64	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$177.63	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$21.95	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$58.90	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$146.71	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$173.71	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.74	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$16.76	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$195.62	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.14	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$128.03	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$43.95	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$165.36	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$150.44	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.09	JUNE RESOLUTIONS by TBA
Totals	**46 entries**		**$6,624.90**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$172,549.61
+	Supplements	$64.02
-	Cancellations	$1,497.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$390.75
	Adjusted Amount Due	**$171,506.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$171,506.72**

Current Year Taxes Paid

+	Real Estate	$168,068.61
+	Railroad	$1,587.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$390.75
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$170,046.88**
+	Hold Back	$0.00
+	County Trustee	$1,459.84
+	Forfeited Tax	$0.00
	Total	**$171,506.72**

Interest Distribution

County Interest	$632.61
Township Interest	$0.00
Total Interest	$632.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$23,615.78
07/21/2023	$19,580.81
08/11/2023	$18,306.98
08/25/2023	$20,060.73
09/15/2023	$18,516.13
09/29/2023	$17,471.36
10/20/2023	$18,676.19
12/15/2023	$33,818.90
Totals: 8 Distributions	**$170,046.88**

Interest Distribution Date	Amount
12/15/2023	$632.61
Totals: 1 Distributions	**$632.61**
Grand Totals: 9 Distributions	**$170,679.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$170,046.88	$136,227.98	$33,818.90	$0.00	$632.61	$0.00
Totals	**$170,046.88**	**$136,227.98**	**$33,818.90**	**$0.00**	**$632.61**	**$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
2022	RE - Real Estate	Back Tax Collected	$38.35	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$7.61	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$61.73	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$9.91	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$106.90	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$42.65	NOVEMBER ASSIGNMENT by TBA
Totals 10 entries			**$390.75**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$36,185.32
+	Supplements	$9.07
-	Cancellations	$281.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,180.35
	Adjusted Amount Due	**$37,092.91**
+	Prior Year Real EstateTax	($43.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,049.75**

Current Year Taxes Paid

+	Real Estate	$12,373.21
+	Railroad	$22,419.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,180.35
+	Prior Year Real Estate	($43.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,929.88**
+	Hold Back	$0.00
+	County Trustee	$1,052.41
+	Forfeited Tax	$67.46
	Total	**$37,049.75**

Interest Distribution

County Interest	$133.67
Township Interest	$0.00
Total Interest	$133.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,175.57
07/21/2023	$3,460.44
08/11/2023	$6,404.15
08/25/2023	$5,649.08
09/15/2023	$4,404.42
09/29/2023	$3,782.25
10/20/2023	$3,672.05
12/15/2023	$7,381.92
Totals: 8 Distributions	**$35,929.88**

Interest Distribution Date	Amount
12/15/2023	$133.67
Totals: 1 Distributions	**$133.67**
Grand Totals: 9 Distributions	**$36,063.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,032.24	$16,711.10	$4,321.14	$0.00	$78.25	$0.00
035 - LIABILITY INSURANCE	$14,897.64	$11,836.86	$3,060.78	$0.00	$55.42	$0.00
Totals	**$35,929.88**	**$28,547.96**	**$7,381.92**	**$0.00**	**$133.67**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$24.26	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$3.97	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$45.67	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.12	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.76	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.11	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.20	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.27	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.91	NOVEMBER ASSIGNMENT by TBA
Totals 28 entries			**$1,180.35**	

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Final Settlement Sheet

ST. CLAIR County

FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due

	Original Amount Due	$58,276.68
+	Supplements	$266.16
-	Cancellations	$1,626.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,165.39
	Adjusted Amount Due	**$61,081.94**
+	Prior Year Real EstateTax	($351.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,730.38**

Current Year Taxes Paid

+	Real Estate	$47,376.11
+	Railroad	$2,648.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,165.39
+	Prior Year Real Estate	($351.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$53,838.56**
+	Hold Back	$0.00
+	County Trustee	$6,857.16
+	Forfeited Tax	$34.66
	Total	**$60,730.38**

Interest Distribution

County Interest	$200.29
Township Interest	$0.00
Total Interest	$200.29

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$4,550.49
07/21/2023	$5,683.53
08/11/2023	$5,953.78
08/25/2023	$5,793.25
09/15/2023	$4,696.84
09/29/2023	$4,807.49
10/20/2023	$6,335.33
12/15/2023	$16,017.85
Totals: 8 Distributions	**$53,838.56**

Interest Distribution Date	Amount
12/15/2023	$200.29
Totals: 1 Distributions	**$200.29**
Grand Totals: 9 Distributions	**$54,038.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,197.18	$21,915.53	$9,281.65	$0.00	$116.06	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$22,641.38	$15,905.18	$6,736.20	$0.00	$84.23	$0.00
Totals	**$53,838.56**	**$37,820.71**	**$16,017.85**	**$0.00**	**$200.29**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Payment In Lieu of Tax	$50.76	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$355.28	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$54.06	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$159.81	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.57	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$28.16	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.48	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.95	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$26.08	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.09	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.50	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$110.63	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$34.89	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.47	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.92	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$84.50	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$124.98	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.47	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$9.11	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$154.48	NOVEMBER ASSIGNMENT by TBA
Totals	**51 entries**		**$4,165.39**	

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Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

12/13/2023 9:34

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	$848.13
+	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	**$848.13**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$848.13**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$11.81
07/21/2023	$134.62
08/11/2023	$178.31
08/25/2023	$157.51
09/15/2023	$99.71
09/29/2023	$90.50
10/20/2023	$82.56
12/15/2023	$93.11
Totals: 8 Distributions	**$848.13**

Interest Distribution Date	Amount
12/15/2023	$3.16
Totals: 1 Distributions	**$3.16**
Grand Totals: 9 Distributions	**$851.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$422.56	$376.17	$46.39	$0.00	$1.57	$0.00
064 - AMBULANCE	$425.57	$378.85	$46.72	$0.00	$1.59	$0.00
Totals	**$848.13**	**$755.02**	**$93.11**	**$0.00**	**$3.16**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	$122,517.44
+	Supplements	$235.38
-	Cancellations	$1,224.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$893.53
	Adjusted Amount Due	**$122,422.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$122,422.23**

Current Year Taxes Paid

+	Real Estate	$121,285.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$893.53
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$122,178.85**
+	Hold Back	$0.00
+	County Trustee	$18.91
+	Forfeited Tax	$224.47
	Total	**$122,422.23**

Interest Distribution

County Interest	$454.53
Township Interest	$0.00
Total Interest	$454.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$14,322.52
07/21/2023	$14,818.79
08/11/2023	$15,350.77
08/25/2023	$16,227.40
09/15/2023	$14,261.49
09/29/2023	$13,899.38
10/20/2023	$13,796.17
12/15/2023	$19,502.33
Totals: 8 Distributions	**$122,178.85**

Interest Distribution Date	Amount
12/15/2023	$454.53
Totals: 1 Distributions	**$454.53**
Grand Totals: 9 Distributions	**$122,633.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$94,836.57	$79,698.64	$15,137.93	$0.00	$352.81	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,814.70	$4,046.18	$768.52	$0.00	$17.91	$0.00
064 - AMBULANCE	$22,527.58	$18,931.70	$3,595.88	$0.00	$83.81	$0.00
Totals	**$122,178.85**	**$102,676.52**	**$19,502.33**	**$0.00**	**$454.53**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$893.53	NOVEMBER ASSIGNMENT by TBA
Totals 1 entries			**$893.53**	

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Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$317,011.27
+	Supplements	$50.86
-	Cancellations	$4,074.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$231.75
	Adjusted Amount Due	**$313,219.57**
+	Prior Year Real EstateTax	($38.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$313,181.20**

Current Year Taxes Paid

+	Real Estate	$251,921.32
+	Railroad	$58,620.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$231.75
+	Prior Year Real Estate	($38.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$310,735.04**
+	Hold Back	$0.00
+	County Trustee	$2,446.16
+	Forfeited Tax	$0.00
	Total	**$313,181.20**

Interest Distribution

County Interest	$1,156.01
Township Interest	$0.00
Total Interest	$1,156.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$30,284.93
07/21/2023	$36,569.99
08/11/2023	$34,255.70
08/25/2023	$33,810.12
09/15/2023	$40,860.85
09/29/2023	$37,987.38
10/20/2023	$38,670.87
12/15/2023	$58,295.20
Totals: 8 Distributions	**$310,735.04**

Interest Distribution Date	Amount
12/15/2023	$1,156.01
Totals: 1 Distributions	**$1,156.01**
Grand Totals: 9 Distributions	**$311,891.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$142,302.34	$115,605.83	$26,696.51	$0.00	$529.40	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$26,130.34	$21,228.17	$4,902.17	$0.00	$97.21	$0.00
064 - AMBULANCE	$142,302.36	$115,605.84	$26,696.52	$0.00	$529.40	$0.00
Totals	**$310,735.04**	**$252,439.84**	**$58,295.20**	**$0.00**	**$1,156.01**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$208.01	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$2.76	OCTOBER 2023 ASSIGNMENT by TBA
Totals	**4 entries**		**$231.75**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$420,743.97
+	Supplements	$120.16
-	Cancellations	$3,786.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$470.74
	Adjusted Amount Due	**$417,548.60**
+	Prior Year Real EstateTax	($1,477.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$416,070.93**

Current Year Taxes Paid

+	Real Estate	$413,064.50
+	Railroad	$3,362.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$470.74
+	Prior Year Real Estate	($1,477.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$415,419.63**
+	Hold Back	$0.00
+	County Trustee	$558.74
+	Forfeited Tax	$92.56
	Total	**$416,070.93**

Interest Distribution

County Interest	$1,545.46
Township Interest	$0.00
Total Interest	$1,545.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$51,236.79
07/21/2023	$52,446.60
08/11/2023	$51,389.93
08/25/2023	$52,930.50
09/15/2023	$44,566.68
09/29/2023	$47,182.24
10/20/2023	$47,144.64
12/15/2023	$68,522.25
Totals: 8 Distributions	**$415,419.63**

Interest Distribution Date	Amount
12/15/2023	$1,545.46
Totals: 1 Distributions	**$1,545.46**
Grand Totals: 9 Distributions	**$416,965.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$226,136.97	$188,836.34	$37,300.63	$0.00	$841.28	$0.00
003 - BONDS AND INTEREST	$91,874.64	$76,720.18	$15,154.46	$0.00	$341.80	$0.00
027 - AUDIT	$5,011.22	$4,184.63	$826.59	$0.00	$18.64	$0.00
035 - LIABILITY INSURANCE	$18,270.57	$15,256.90	$3,013.67	$0.00	$67.97	$0.00
064 - AMBULANCE	$74,126.23	$61,899.33	$12,226.90	$0.00	$275.77	$0.00
Totals	**$415,419.63**	**$346,897.38**	**$68,522.25**	**$0.00**	**$1,545.46**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$321.68	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$30.58	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.85	NOVEMBER ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$3.45	JUNE RESOLUTIONS by TBA
Totals	**8 entries**		**$470.74**	

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

Current Year Taxes Due

	Original Amount Due	$539,318.02
+	Supplements	$127.92
-	Cancellations	$6,455.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$88.09
	Adjusted Amount Due	**$533,078.58**
+	Prior Year Real EstateTax	($50.69)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$533,027.89**

Current Year Taxes Paid

+	Real Estate	$531,994.69
+	Railroad	$905.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$88.09
+	Prior Year Real Estate	($50.69)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$532,937.13**
+	Hold Back	$0.00
+	County Trustee	$90.76
+	Forfeited Tax	$0.00
	Total	**$533,027.89**

Interest Distribution

County Interest	$1,982.65
Township Interest	$0.00
Total Interest	$1,982.65

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$78,909.22
07/21/2023	$63,052.41
08/11/2023	$59,298.67
08/25/2023	$61,489.13
09/15/2023	$67,139.27
09/29/2023	$61,501.66
10/20/2023	$60,360.35
12/15/2023	$81,186.42
Totals: 8 Distributions	**$532,937.13**

Interest Distribution Date	Amount
12/15/2023	$1,982.65
Totals: 1 Distributions	**$1,982.65**
Grand Totals: 9 Distributions	**$534,919.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$471,726.10	$399,864.42	$71,861.68	$0.00	$1,754.93	$0.00
035 - LIABILITY INSURANCE	$61,211.03	$51,886.29	$9,324.74	$0.00	$227.72	$0.00
Totals	**$532,937.13**	**$451,750.71**	**$81,186.42**	**$0.00**	**$1,982.65**	**$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
2022	RE - Real Estate	Back Tax Collected	$1.70	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.28	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.63	NOVEMBER ASSIGNMENT by TBA
Totals 6 entries			**$88.09**	

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Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$709,667.58
+	Supplements	$831.14
-	Cancellations	$5,079.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2.83
	Adjusted Amount Due	**$705,421.83**
+	Prior Year Real EstateTax	$405.13
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$705,826.96**

Current Year Taxes Paid

+	Real Estate	$699,542.70
+	Railroad	$5,154.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$2.83
+	Prior Year Real Estate	$405.13
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$705,105.12**
+	Hold Back	$0.00
+	County Trustee	$335.35
+	Forfeited Tax	$386.49
	Total	**$705,826.96**

Interest Distribution

County Interest	$2,623.16
Township Interest	$0.00
Total Interest	$2,623.16

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$81,921.04
07/21/2023	$94,013.72
08/11/2023	$85,962.29
08/25/2023	$85,843.75
09/15/2023	$78,730.03
09/29/2023	$85,311.86
10/20/2023	$85,094.37
12/15/2023	$108,228.06
Totals: 8 Distributions	**$705,105.12**

Interest Distribution Date	Amount
12/15/2023	$2,623.16
Totals: 1 Distributions	**$2,623.16**
Grand Totals: 9 Distributions	**$707,728.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$443,614.76	$375,523.43	$68,091.33	$0.00	$1,650.36	$0.00
013 - FIREFIGHTER'S PENSION	$12,629.85	$10,691.26	$1,938.59	$0.00	$46.99	$0.00
027 - AUDIT	$6,704.84	$5,675.70	$1,029.14	$0.00	$24.94	$0.00
035 - LIABILITY INSURANCE	$35,863.06	$30,358.35	$5,504.71	$0.00	$133.42	$0.00
047 - SOCIAL SECURITY	$7,484.69	$6,335.83	$1,148.86	$0.00	$27.84	$0.00
064 - AMBULANCE	$198,807.92	$168,292.49	$30,515.43	$0.00	$739.61	$0.00
Totals	**$705,105.12**	**$596,877.06**	**$108,228.06**	**$0.00**	**$2,623.16**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$2.83	OCTOBER RESOLTIONS by TBA
Totals	**1 entries**		**$2.83**	

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

Current Year Taxes Due

	Original Amount Due	$419,373.10
+	Supplements	$315.67
-	Cancellations	$5,341.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,910.83
	Adjusted Amount Due	**$416,258.15**
+	Prior Year Real EstateTax	($1,275.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$414,983.03**

Current Year Taxes Paid

+	Real Estate	$408,238.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,910.83
+	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	**$408,874.42**
+	Hold Back	$0.00
+	County Trustee	$5,917.19
+	Forfeited Tax	$191.42
	Total	**$414,983.03**

Interest Distribution

County Interest	$1,521.11
Township Interest	$0.00
Total Interest	$1,521.11

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$43,632.49
07/21/2023	$45,420.01
08/11/2023	$45,845.51
08/25/2023	$44,726.85
09/15/2023	$42,560.23
09/29/2023	$42,999.98
10/20/2023	$51,615.52
12/15/2023	$92,073.83
Totals: 8 Distributions	**$408,874.42**

Interest Distribution Date	Amount
12/15/2023	$1,521.11
Totals: 1 Distributions	**$1,521.11**
Grand Totals: 9 Distributions	**$410,395.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$118,415.34	$91,749.57	$26,665.77	$0.00	$440.54	$0.00
003 - BONDS AND INTEREST	$181,833.41	$140,886.61	$40,946.80	$0.00	$676.46	$0.00
027 - AUDIT	$1,368.09	$1,060.00	$308.09	$0.00	$5.09	$0.00
035 - LIABILITY INSURANCE	$107,257.58	$83,104.41	$24,153.17	$0.00	$399.02	$0.00
Totals	**$408,874.42**	**$316,800.59**	**$92,073.83**	**$0.00**	**$1,521.11**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$27.92	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$23.96	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$102.93	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.76	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.77	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$74.19	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.43	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$34.37	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$15.77	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$23.69	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$45.42	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.51	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.78	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$19.14	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.73	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$17.39	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$234.20	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.58	JUNE RESOLUTIONS by TBA
Totals	**33 entries**		**$1,910.83**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,852,924.74
+	Supplements	$1,159.92
-	Cancellations	$16,714.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$141.94
	Adjusted Amount Due	**$1,837,511.87**
+	Prior Year Real EstateTax	($12,256.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,825,255.38**

Current Year Taxes Paid

+	Real Estate	$1,835,366.26
+	Railroad	$1,252.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$141.94
+	Prior Year Real Estate	($12,256.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,824,504.43**
+	Hold Back	$0.00
+	County Trustee	$620.17
+	Forfeited Tax	$130.78
	Total	**$1,825,255.38**

Interest Distribution

County Interest	$6,787.59
Township Interest	$0.00
Total Interest	$6,787.59

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$235,674.68
07/21/2023	$217,883.26
08/11/2023	$206,116.59
08/25/2023	$210,229.80
09/15/2023	$226,538.15
09/29/2023	$210,471.69
10/20/2023	$222,251.97
12/15/2023	$295,338.29
Totals: 8 Distributions	**$1,824,504.43**

Interest Distribution Date	Amount
12/15/2023	$6,787.59
Totals: 1 Distributions	**$6,787.59**
Grand Totals: 9 Distributions	**$1,831,292.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,157,496.60	$970,128.96	$187,367.64	$0.00	$4,306.16	$0.00
013 - FIREMEN PENSION	$443,239.64	$371,491.04	$71,748.60	$0.00	$1,648.96	$0.00
027 - AUDIT	$16,792.74	$14,074.44	$2,718.30	$0.00	$62.47	$0.00
035 - LIABILITY INSURANCE	$186,278.25	$156,124.81	$30,153.44	$0.00	$693.00	$0.00
047 - SOCIAL SECURITY	$20,697.20	$17,346.89	$3,350.31	$0.00	$77.00	$0.00
Totals	**$1,824,504.43**	**$1,529,166.14**	**$295,338.29**	**$0.00**	**$6,787.59**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$2.38	OCTOBER RESOLTIONS by TBA
Totals	**7 entries**		**$141.94**	

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

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
Totals	**14 entries**		**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	$102,948.22
+	Supplements	$78.71
-	Cancellations	$863.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$102,163.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,163.82**

Current Year Taxes Paid

+	Real Estate	$102,132.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$102,132.23**
+	Hold Back	$0.00
+	County Trustee	$31.59
+	Forfeited Tax	$0.00
	Total	**$102,163.82**

Interest Distribution

County Interest	$379.96
Township Interest	$0.00
Total Interest	$379.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$11,521.29
07/21/2023	$13,696.83
08/11/2023	$13,337.16
08/25/2023	$12,690.44
09/15/2023	$10,930.71
09/29/2023	$12,402.22
10/20/2023	$11,935.10
12/15/2023	$15,618.48
Totals: 8 Distributions	**$102,132.23**

Interest Distribution Date	Amount
12/15/2023	$379.96
Totals: 1 Distributions	**$379.96**
Grand Totals: 9 Distributions	**$102,512.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,763.23	$78,577.50	$14,185.73	$0.00	$345.10	$0.00
027 - AUDIT	$958.51	$811.93	$146.58	$0.00	$3.57	$0.00
035 - LIABILITY INSURANCE	$8,410.49	$7,124.32	$1,286.17	$0.00	$31.29	$0.00
Totals	**$102,132.23**	**$86,513.75**	**$15,618.48**	**$0.00**	**$379.96**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$336,729.56
+	Supplements	$116.09
-	Cancellations	$4,053.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$309.53
	Adjusted Amount Due	**$333,101.41**
+	Prior Year Real EstateTax	($412.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$332,689.30**

Current Year Taxes Paid

+	Real Estate	$332,115.98
+	Railroad	$353.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$309.53
+	Prior Year Real Estate	($412.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$332,367.18**
+	Hold Back	$0.00
+	County Trustee	$291.55
+	Forfeited Tax	$30.57
	Total	**$332,689.30**

Interest Distribution

County Interest	$1,236.49
Township Interest	$0.00
Total Interest	$1,236.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$43,704.71
07/21/2023	$39,765.11
08/11/2023	$36,902.29
08/25/2023	$38,830.71
09/15/2023	$40,025.70
09/29/2023	$38,774.78
10/20/2023	$39,544.26
12/15/2023	$54,819.62
Totals: 8 Distributions	**$332,367.18**

Interest Distribution Date	Amount
12/15/2023	$1,236.49
Totals: 1 Distributions	**$1,236.49**
Grand Totals: 9 Distributions	**$333,603.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$281,975.98	$235,467.72	$46,508.26	$0.00	$1,049.02	$0.00
027 - AUDIT	$3,001.95	$2,506.81	$495.14	$0.00	$11.17	$0.00
035 - LIABILITY INSURANCE	$47,389.25	$39,573.03	$7,816.22	$0.00	$176.30	$0.00
Totals	**$332,367.18**	**$277,547.56**	**$54,819.62**	**$0.00**	**$1,236.49**	**$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
2022	RE - Real Estate	Back Tax Collected	$4.30	NOVEMBER ASSIGNMENT by TBA
Totals	**5 entries**		**$309.53**	

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Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	$92,480.50
+	Supplements	$5.00
-	Cancellations	$1,100.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$373.55
	Adjusted Amount Due	**$91,758.72**
+	Prior Year Real EstateTax	$537.57
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,296.29**

Current Year Taxes Paid

+	Real Estate	$88,602.14
+	Railroad	$1,810.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$373.55
+	Prior Year Real Estate	$537.57
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,323.50**
+	Hold Back	$0.00
+	County Trustee	$913.53
+	Forfeited Tax	$59.26
	Total	**$92,296.29**

Interest Distribution

County Interest	$339.75
Township Interest	$0.00
Total Interest	$339.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$10,507.26
07/21/2023	$12,228.67
08/11/2023	$11,970.22
08/25/2023	$11,711.14
09/15/2023	$8,465.30
09/29/2023	$9,089.54
10/20/2023	$9,904.72
12/15/2023	$17,446.65
Totals: 8 Distributions	**$91,323.50**

Interest Distribution Date	Amount
12/15/2023	$339.75
Totals: 1 Distributions	**$339.75**
Grand Totals: 9 Distributions	**$91,663.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,322.45	$69,022.25	$16,300.20	$0.00	$317.43	$0.00
027 - AUDIT	$1,393.60	$1,127.37	$266.23	$0.00	$5.18	$0.00
035 - LIABILITY INSURANCE	$4,607.45	$3,727.23	$880.22	$0.00	$17.14	$0.00
Totals	**$91,323.50**	**$73,876.85**	**$17,446.65**	**$0.00**	**$339.75**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$108.28	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$13.52	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$94.73	JULY RESOLUTIONS by TBA
Totals	**8 entries**		**$373.55**	

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Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	$76,384.12
+	Supplements	$51.03
-	Cancellations	$975.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,979.32
	Adjusted Amount Due	**$84,438.61**
+	Prior Year Real EstateTax	($131.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,307.29**

Current Year Taxes Paid

+	Real Estate	$63,333.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$8,979.32
+	Prior Year Real Estate	($131.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$72,181.35**
+	Hold Back	$0.00
+	County Trustee	$12,125.94
+	Forfeited Tax	$0.00
	Total	**$84,307.29**

Interest Distribution

County Interest	$268.53
Township Interest	$0.00
Total Interest	$268.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$5,666.05
07/21/2023	$6,337.67
08/11/2023	$7,122.09
08/25/2023	$6,345.11
09/15/2023	$4,965.89
09/29/2023	$6,417.10
10/20/2023	$8,107.14
12/15/2023	$27,220.30
Totals: 8 Distributions	**$72,181.35**

Interest Distribution Date	Amount
12/15/2023	$268.53
Totals: 1 Distributions	**$268.53**
Grand Totals: 9 Distributions	**$72,449.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,336.23	$4,569.67	$2,766.56	$0.00	$27.30	$0.00
035 - LIABILITY INSURANCE	$61,064.48	$38,036.44	$23,028.04	$0.00	$227.17	$0.00
062 - WORKMAN'S COMP	$3,780.64	$2,354.94	$1,425.70	$0.00	$14.06	$0.00
Totals	**$72,181.35**	**$44,961.05**	**$27,220.30**	**$0.00**	**$268.53**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$26.93	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$149.58	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$37.30	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$421.03	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$53.47	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$55.74	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$185.88	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$103.55	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$120.48	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,300.85	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$35.83	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$157.18	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$853.60	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$20.70	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$245.79	NOVEMBER ASSIGNMENT by TBA
Totals 35 entries			**$8,979.32**	

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Final Settlement Sheet

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	$693,612.92
+	Supplements	$20.51
-	Cancellations	$6,339.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$163.41
	Adjusted Amount Due	**$687,457.65**
+	Prior Year Real EstateTax	$49.30
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$687,506.95**

Current Year Taxes Paid

+	Real Estate	$687,023.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$163.41
+	Prior Year Real Estate	$49.30
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$687,236.05**
+	Hold Back	$0.00
+	County Trustee	$270.90
+	Forfeited Tax	$0.00
	Total	**$687,506.95**

Interest Distribution

County Interest	$2,556.68
Township Interest	$0.00
Total Interest	$2,556.68

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$79,517.31
07/21/2023	$84,270.71
08/11/2023	$86,367.30
08/25/2023	$86,797.24
09/15/2023	$76,137.19
09/29/2023	$82,383.90
10/20/2023	$81,518.12
12/15/2023	$110,244.28
Totals: 8 Distributions	**$687,236.05**

Interest Distribution Date	Amount
12/15/2023	$2,556.68
Totals: 1 Distributions	**$2,556.68**
Grand Totals: 9 Distributions	**$689,792.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$470,650.87	$395,150.50	$75,500.37	$0.00	$1,750.93	$0.00
064 - AMBULANCE	$216,585.18	$181,841.27	$34,743.91	$0.00	$805.75	$0.00
Totals	**$687,236.05**	**$576,991.77**	**$110,244.28**	**$0.00**	**$2,556.68**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$113.72	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$6.47	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$8.14	OCTOBER RESOLTIONS by TBA
Totals 5 entries			**$163.41**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$422,633.75
+	Supplements	$871.84
-	Cancellations	$3,713.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$51.41
	Adjusted Amount Due	**$419,843.58**
+	Prior Year Real EstateTax	($166.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$419,676.72**

Current Year Taxes Paid

+	Real Estate	$417,928.65
+	Railroad	$1,212.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$51.41
+	Prior Year Real Estate	($166.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$419,025.80**
+	Hold Back	$0.00
+	County Trustee	$650.92
+	Forfeited Tax	$0.00
	Total	**$419,676.72**

Interest Distribution

County Interest	$1,558.88
Township Interest	$0.00
Total Interest	$1,558.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$43,500.20
07/21/2023	$67,513.51
08/11/2023	$61,538.18
08/25/2023	$57,881.02
09/15/2023	$42,951.14
09/29/2023	$45,196.12
10/20/2023	$43,886.32
12/15/2023	$56,559.31
Totals: 8 Distributions	**$419,025.80**

Interest Distribution Date	Amount
12/15/2023	$1,558.88
Totals: 1 Distributions	**$1,558.88**
Grand Totals: 9 Distributions	**$420,584.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$245,438.51	$212,309.69	$33,128.82	$0.00	$913.09	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,798.36	$21,451.11	$3,347.25	$0.00	$92.26	$0.00
064 - AMBULANCE	$148,788.93	$128,705.69	$20,083.24	$0.00	$553.53	$0.00
Totals	**$419,025.80**	**$362,466.49**	**$56,559.31**	**$0.00**	**$1,558.88**	**$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	$34.81	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.27	NOVEMBER ASSIGNMENT by TBA
Totals 3 entries			**$51.41**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$322,454.52
+	Supplements	$414.25
-	Cancellations	$1,537.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$647.93
	Adjusted Amount Due	**$321,979.24**
+	Prior Year Real EstateTax	($1,250.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$320,728.32**

Current Year Taxes Paid

+	Real Estate	$314,676.21
+	Railroad	$5,758.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$647.93
+	Prior Year Real Estate	($1,250.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$319,831.26**
+	Hold Back	$0.00
+	County Trustee	$897.06
+	Forfeited Tax	$0.00
	Total	**$320,728.32**

Interest Distribution

County Interest	$1,189.85
Township Interest	$0.00
Total Interest	$1,189.85

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$41,507.83
07/21/2023	$45,387.62
08/11/2023	$41,389.85
08/25/2023	$38,414.59
09/15/2023	$32,291.86
09/29/2023	$35,136.66
10/20/2023	$36,090.25
12/15/2023	$49,612.60
Totals: 8 Distributions	**$319,831.26**

Interest Distribution Date	Amount
12/15/2023	$1,189.85
Totals: 1 Distributions	**$1,189.85**
Grand Totals: 9 Distributions	**$321,021.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$148,402.96	$125,382.50	$23,020.46	$0.00	$552.09	$0.00
027 - AUDIT	$2,423.69	$2,047.73	$375.96	$0.00	$9.02	$0.00
035 - LIABILITY INSURANCE	$20,601.62	$17,405.89	$3,195.73	$0.00	$76.64	$0.00
064 - AMBULANCE	$148,402.99	$125,382.54	$23,020.45	$0.00	$552.10	$0.00
Totals	**$319,831.26**	**$270,218.66**	**$49,612.60**	**$0.00**	**$1,189.85**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$570.44	SCC HOUSING AUTHORITY by TBA
Totals	**4 entries**		**$647.93**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$42,326.16
+	Supplements	$0.00
-	Cancellations	$90.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,235.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,235.65**

Current Year Taxes Paid

+	Real Estate	$41,313.22
+	Railroad	$919.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$42,233.04**
+	Hold Back	$0.00
+	County Trustee	$2.61
+	Forfeited Tax	$0.00
	Total	**$42,235.65**

Interest Distribution

County Interest	$157.12
Township Interest	$0.00
Total Interest	$157.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$4,153.04
07/21/2023	$6,281.55
08/11/2023	$5,875.29
08/25/2023	$5,449.46
09/15/2023	$4,131.52
09/29/2023	$4,675.99
10/20/2023	$4,873.60
12/15/2023	$6,792.59
Totals: 8 Distributions	**$42,233.04**

Interest Distribution Date	Amount
12/15/2023	$157.12
Totals: 1 Distributions	**$157.12**
Grand Totals: 9 Distributions	**$42,390.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,046.52	$31,088.12	$5,958.40	$0.00	$137.83	$0.00
027 - AUDIT	$642.16	$538.87	$103.29	$0.00	$2.39	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,038.07	$3,388.60	$649.47	$0.00	$15.02	$0.00
047 - SOCIAL SECURITY	$506.29	$424.86	$81.43	$0.00	$1.88	$0.00
Totals	**$42,233.04**	**$35,440.45**	**$6,792.59**	**$0.00**	**$157.12**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

FDNW - NORTHWEST SCC FIRE

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$645,299.58
+	Supplements	$71.39
-	Cancellations	$5,259.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$725.19
	Adjusted Amount Due	**$640,837.08**
+	Prior Year Real EstateTax	$526.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$641,363.09**

Current Year Taxes Paid

+	Real Estate	$638,426.45
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$725.19
+	Prior Year Real Estate	$526.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$639,677.65**
+	Hold Back	$0.00
+	County Trustee	$1,685.44
+	Forfeited Tax	$0.00
	Total	**$641,363.09**

Interest Distribution

County Interest	$2,379.75
Township Interest	$0.00
Total Interest	$2,379.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$79,398.13
07/21/2023	$75,856.26
08/11/2023	$70,467.40
08/25/2023	$73,249.72
09/15/2023	$78,746.94
09/29/2023	$75,754.41
10/20/2023	$75,134.06
12/15/2023	$111,070.73
Totals: 8 Distributions	**$639,677.65**

Interest Distribution Date	Amount
12/15/2023	$2,379.75
Totals: 1 Distributions	**$2,379.75**
Grand Totals: 9 Distributions	**$642,057.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$391,540.28	$323,555.03	$67,985.25	$0.00	$1,456.62	$0.00
003 - BONDS AND INTEREST	$121,181.19	$100,139.83	$21,041.36	$0.00	$450.82	$0.00
013 - FIREMEN PENSION	$49,627.46	$41,010.38	$8,617.08	$0.00	$184.63	$0.00
027 - AUDIT	$4,894.18	$4,044.38	$849.80	$0.00	$18.21	$0.00
035 - LIABILITY INSURANCE	$66,463.79	$54,923.30	$11,540.49	$0.00	$247.26	$0.00
047 - SOCIAL SECURITY	$5,970.75	$4,934.00	$1,036.75	$0.00	$22.21	$0.00
Totals	**$639,677.65**	**$528,606.92**	**$111,070.73**	**$0.00**	**$2,379.75**	**$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
2022	RE - Real Estate	Back Tax Collected	$23.28	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.66	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.80	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$25.02	OCTOBER RESOLTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$202.16	NOVEMBER ASSIGNMENT by TBA
Totals	**8 entries**		**$725.19**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,187,043.14
+	Supplements	$389.66
-	Cancellations	$11,920.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12.64
	Adjusted Amount Due	**$1,175,524.58**
+	Prior Year Real EstateTax	($2,400.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,173,124.36**

Current Year Taxes Paid

+	Real Estate	$1,173,972.33
+	Railroad	$1,448.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$12.64
+	Prior Year Real Estate	($2,400.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,173,033.29**
+	Hold Back	$0.00
+	County Trustee	$72.44
+	Forfeited Tax	$18.63
	Total	**$1,173,124.36**

Interest Distribution

County Interest	$4,363.96
Township Interest	$0.00
Total Interest	$4,363.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$167,049.88
07/21/2023	$143,321.13
08/11/2023	$137,942.98
08/25/2023	$137,960.21
09/15/2023	$145,819.21
09/29/2023	$140,327.81
10/20/2023	$133,319.06
12/15/2023	$167,293.01
Totals: 8 Distributions	**$1,173,033.29**

Interest Distribution Date	Amount
12/15/2023	$4,363.96
Totals: 1 Distributions	**$4,363.96**
Grand Totals: 9 Distributions	**$1,177,397.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$568,426.12	$487,359.62	$81,066.50	$0.00	$2,114.68	$0.00
003 - BONDS AND INTEREST	$173,428.29	$148,694.69	$24,733.60	$0.00	$645.19	$0.00
064 - AMBULANCE	$431,178.88	$369,685.97	$61,492.91	$0.00	$1,604.09	$0.00
Totals	**$1,173,033.29**	**$1,005,740.28**	**$167,293.01**	**$0.00**	**$4,363.96**	**$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**	

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Final Settlement Sheet

ST. CLAIR County

FDPD - PRAIRIE DUPONT FIRE

Current Year Taxes Due

	Original Amount Due	$79,580.74
+	Supplements	$31.01
-	Cancellations	$1,184.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$744.87
	Adjusted Amount Due	**$79,172.57**
+	Prior Year Real EstateTax	($444.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$78,728.04**

Current Year Taxes Paid

+	Real Estate	$66,092.69
+	Railroad	$10,091.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$744.87
+	Prior Year Real Estate	($444.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$76,484.03**
+	Hold Back	$0.00
+	County Trustee	$2,244.01
+	Forfeited Tax	$0.00
	Total	**$78,728.04**

Interest Distribution

County Interest	$284.54
Township Interest	$0.00
Total Interest	$284.54

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$6,762.59
07/21/2023	$9,617.85
08/11/2023	$9,843.35
08/25/2023	$9,224.02
09/15/2023	$8,582.18
09/29/2023	$8,136.36
10/20/2023	$8,944.98
12/15/2023	$15,372.70
Totals: 8 Distributions	**$76,484.03**

Interest Distribution Date	Amount
12/15/2023	$284.54
Totals: 1 Distributions	**$284.54**
Grand Totals: 9 Distributions	**$76,768.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,136.40	$48,049.48	$12,086.92	$0.00	$223.72	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$969.97	$775.00	$194.97	$0.00	$3.61	$0.00
035 - LIABILITY INSURANCE	$15,377.66	$12,286.85	$3,090.81	$0.00	$57.21	$0.00
Totals	**$76,484.03**	**$61,111.33**	**$15,372.70**	**$0.00**	**$284.54**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$5.99	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$56.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$28.48	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$65.08	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$139.75	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$93.86	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$17.85	november assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$34.71	JUNE RESOLUTIONS by TBA
Totals	**22 entries**		**$744.87**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$19,168.97
+	Supplements	$0.00
-	Cancellations	$152.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,016.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,016.20**

Current Year Taxes Paid

+	Real Estate	$18,531.54
+	Railroad	$484.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,016.20**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$19,016.20**

Interest Distribution

County Interest	$70.74
Township Interest	$0.00
Total Interest	$70.74

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$2,484.06
07/21/2023	$2,875.79
08/11/2023	$2,614.16
08/25/2023	$2,679.40
09/15/2023	$1,798.10
09/29/2023	$2,133.63
10/20/2023	$1,960.62
12/15/2023	$2,470.44
Totals: 8 Distributions	**$19,016.20**

Interest Distribution Date	Amount
12/15/2023	$70.74
Totals: 1 Distributions	**$70.74**
Grand Totals: 9 Distributions	**$19,086.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,560.11	$15,278.81	$2,281.30	$0.00	$65.32	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,456.09	$1,266.95	$189.14	$0.00	$5.42	$0.00
Totals	**$19,016.20**	**$16,545.76**	**$2,470.44**	**$0.00**	**$70.74**	**$0.00**

(C)2023 DEVNET Incorporated

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

Current Year Taxes Due

	Original Amount Due	$542,366.68
+	Supplements	$0.00
-	Cancellations	$6,663.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$136.49
	Adjusted Amount Due	**$535,840.00**
+	Prior Year Real EstateTax	($1,858.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$533,981.53**

Current Year Taxes Paid

+	Real Estate	$530,916.02
+	Railroad	$3,818.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$136.49
+	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	**$533,012.20**
+	Hold Back	$0.00
+	County Trustee	$969.33
+	Forfeited Tax	$0.00
	Total	**$533,981.53**

Interest Distribution

County Interest	$1,982.93
Township Interest	$0.00
Total Interest	$1,982.93

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$71,260.81
07/21/2023	$61,373.95
08/11/2023	$60,234.73
08/25/2023	$60,769.14
09/15/2023	$67,748.84
09/29/2023	$62,438.33
10/20/2023	$62,440.42
12/15/2023	$86,745.98
Totals: 8 Distributions	**$533,012.20**

Interest Distribution Date	Amount
12/15/2023	$1,982.93
Totals: 1 Distributions	**$1,982.93**
Grand Totals: 9 Distributions	**$534,995.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$347,862.41	$291,248.96	$56,613.45	$0.00	$1,294.13	$0.00
003 - BONDS AND INTEREST	$119,142.61	$99,752.56	$19,390.05	$0.00	$443.24	$0.00
005 - I. M. R. F.	$8,435.46	$7,062.61	$1,372.85	$0.00	$31.38	$0.00
013 - FIREMEN PENSION	$17,915.08	$14,999.46	$2,915.62	$0.00	$66.65	$0.00
027 - AUDIT	$4,174.55	$3,495.16	$679.39	$0.00	$15.53	$0.00
035 - LIABILITY INSURANCE	$29,568.32	$24,756.15	$4,812.17	$0.00	$110.00	$0.00
047 - SOCIAL SECURITY	$5,913.77	$4,951.32	$962.45	$0.00	$22.00	$0.00
Totals	**$533,012.20**	**$446,266.22**	**$86,745.98**	**$0.00**	**$1,982.93**	**$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
2022	RE - Real Estate	Back Tax Collected	$3.30	OCTOBER 2023 ASSIGNMENT by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$31.52	NOVEMBER ASSIGNMENT by TBA
Totals	**6 entries**		**$136.49**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$90,097.99
+	Supplements	$194.47
-	Cancellations	$785.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$71.83
	Adjusted Amount Due	**$89,578.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,578.50**

Current Year Taxes Paid

+	Real Estate	$89,365.69
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$71.83
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$89,437.52**
+	Hold Back	$0.00
+	County Trustee	$140.98
+	Forfeited Tax	$0.00
	Total	**$89,578.50**

Interest Distribution

County Interest	$332.73
Township Interest	$0.00
Total Interest	$332.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$11,426.23
07/21/2023	$13,333.52
08/11/2023	$12,372.85
08/25/2023	$11,331.27
09/15/2023	$8,319.50
09/29/2023	$9,681.29
10/20/2023	$9,887.85
12/15/2023	$13,085.01
Totals: 8 Distributions	**$89,437.52**

Interest Distribution Date	Amount
12/15/2023	$332.73
Totals: 1 Distributions	**$332.73**
Grand Totals: 9 Distributions	**$89,770.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,919.55	$43,469.88	$7,449.67	$0.00	$189.43	$0.00
003 - BONDS AND INTEREST	$30,926.96	$26,402.22	$4,524.74	$0.00	$115.06	$0.00
027 - AUDIT	$307.04	$262.12	$44.92	$0.00	$1.14	$0.00
035 - LIABILITY INSURANCE	$7,283.97	$6,218.29	$1,065.68	$0.00	$27.10	$0.00
Totals	**$89,437.52**	**$76,352.51**	**$13,085.01**	**$0.00**	**$332.73**	**$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
2022	RE - Real Estate	Back Tax Collected	$4.74	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$47.22	OCTOBER 2023 ASSIGNMENT by TBA
Totals	**3 entries**		**$71.83**	

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Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$432,102.69
+	Supplements	$99.26
-	Cancellations	$4,096.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$76.97
	Adjusted Amount Due	**$428,182.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$428,182.10**

Current Year Taxes Paid

+	Real Estate	$428,046.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$76.97
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$428,123.41**
+	Hold Back	$0.00
+	County Trustee	$58.69
+	Forfeited Tax	$0.00
	Total	**$428,182.10**

Interest Distribution

County Interest	$1,592.72
Township Interest	$0.00
Total Interest	$1,592.72

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$55,266.79
07/21/2023	$54,012.56
08/11/2023	$51,355.43
08/25/2023	$49,795.12
09/15/2023	$52,169.08
09/29/2023	$53,694.45
10/20/2023	$50,358.64
12/15/2023	$61,471.34
Totals: 8 Distributions	**$428,123.41**

Interest Distribution Date	Amount
12/15/2023	$1,592.72
Totals: 1 Distributions	**$1,592.72**
Grand Totals: 9 Distributions	**$429,716.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$395,720.46	$338,901.67	$56,818.79	$0.00	$1,472.18	$0.00
027 - AUDIT	$6,615.79	$5,665.86	$949.93	$0.00	$24.61	$0.00
035 - LIABILITY INSURANCE	$25,787.16	$22,084.54	$3,702.62	$0.00	$95.93	$0.00
Totals	**$428,123.41**	**$366,652.07**	**$61,471.34**	**$0.00**	**$1,592.72**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$58.71	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$2.56	NOVEMBER ASSIGNMENT by TBA
Totals 3 entries			**$76.97**	

(C)2023 DEVNET Incorporated

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$35,136.81
+	Supplements	$30.59
-	Cancellations	$174.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,260.71
	Adjusted Amount Due	**$36,253.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36,253.40**

Current Year Taxes Paid

+	Real Estate	$25,318.76
+	Railroad	$8,955.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,260.71
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,535.13**
+	Hold Back	$0.00
+	County Trustee	$718.27
+	Forfeited Tax	$0.00
	Total	**$36,253.40**

Interest Distribution

County Interest	$132.20
Township Interest	$0.00
Total Interest	$132.20

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$4,331.46
07/21/2023	$4,268.36
08/11/2023	$4,412.34
08/25/2023	$4,157.66
09/15/2023	$3,449.69
09/29/2023	$3,589.25
10/20/2023	$3,950.76
12/15/2023	$7,375.61
Totals: 8 Distributions	**$35,535.13**

Interest Distribution Date	Amount
12/15/2023	$132.20
Totals: 1 Distributions	**$132.20**
Grand Totals: 9 Distributions	**$35,667.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,881.61	$22,094.55	$5,787.06	$0.00	$103.72	$0.00
027 - AUDIT	$348.53	$276.19	$72.34	$0.00	$1.30	$0.00
035 - LIABILITY INSURANCE	$7,304.99	$5,788.78	$1,516.21	$0.00	$27.18	$0.00
Totals	**$35,535.13**	**$28,159.52**	**$7,375.61**	**$0.00**	**$132.20**	**$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
2022	RE - Real Estate	Back Tax Collected	$6.60	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$10.08	OCTOBER 2023 ASSIGNMENT by TBA
Totals 8 entries			**$1,260.71**	

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

12/13/2023 9:34

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	$1,239.42
+	Railroad	$173.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,413.36**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,413.36**

Interest Distribution

County Interest	$5.26
Township Interest	$0.00
Total Interest	$5.26

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$239.22
07/21/2023	$277.54
08/11/2023	$233.12
08/25/2023	$198.93
09/15/2023	$134.72
09/29/2023	$112.14
10/20/2023	$102.31
12/15/2023	$115.38
Totals: 8 Distributions	**$1,413.36**

Interest Distribution Date	Amount
12/15/2023	$5.26
Totals: 1 Distributions	**$5.26**
Grand Totals: 9 Distributions	**$1,418.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,202.52	$1,104.35	$98.17	$0.00	$4.47	$0.00
027 - AUDIT	$9.62	$8.84	$0.78	$0.00	$0.04	$0.00
035 - LIABILITY INSURANCE	$153.92	$141.35	$12.57	$0.00	$0.57	$0.00
062 - WORKMAN'S COMP	$47.30	$43.44	$3.86	$0.00	$0.18	$0.00
Totals	**$1,413.36**	**$1,297.98**	**$115.38**	**$0.00**	**$5.26**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$270,987.40
+	Supplements	$27.50
-	Cancellations	$6,040.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$291.75
	Adjusted Amount Due	**$265,265.87**
+	Prior Year Real EstateTax	$67.96
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$265,333.83**

Current Year Taxes Paid

+	Real Estate	$264,015.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$291.75
+	Prior Year Real Estate	$67.96
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$264,375.58**
+	Hold Back	$0.00
+	County Trustee	$958.25
+	Forfeited Tax	$0.00
	Total	**$265,333.83**

Interest Distribution

County Interest	$983.54
Township Interest	$0.00
Total Interest	$983.54

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$34,735.39
07/21/2023	$31,906.36
08/11/2023	$30,389.82
08/25/2023	$31,360.38
09/15/2023	$32,027.92
09/29/2023	$29,779.59
10/20/2023	$30,195.88
12/15/2023	$43,980.24
Totals: 8 Distributions	**$264,375.58**

Interest Distribution Date	Amount
12/15/2023	$983.54
Totals: 1 Distributions	**$983.54**
Grand Totals: 9 Distributions	**$265,359.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$136,213.96	$113,554.08	$22,659.88	$0.00	$506.74	$0.00
003 - BONDS AND INTEREST	$117,851.50	$98,246.28	$19,605.22	$0.00	$438.44	$0.00
035 - LIABILITY INSURANCE	$10,310.12	$8,594.98	$1,715.14	$0.00	$38.36	$0.00
Totals	**$264,375.58**	**$220,395.34**	**$43,980.24**	**$0.00**	**$983.54**	**$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
2022	RE - Real Estate	Back Tax Collected	$53.46	OCTOBER 2023 ASSIGNMENT by TBA
Totals	**5 entries**		**$291.75**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$7,092.95
+	Supplements	$0.00
-	Cancellations	$12.63
-	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	$7,080.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,080.32**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,080.32**

Interest Distribution

County Interest	$26.34
Township Interest	$0.00
Total Interest	$26.34

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$590.99
07/21/2023	$836.74
08/11/2023	$864.43
08/25/2023	$939.55
09/15/2023	$840.10
09/29/2023	$900.66
10/20/2023	$970.60
12/15/2023	$1,137.25
Totals: 8 Distributions	**$7,080.32**

Interest Distribution Date	Amount
12/15/2023	$26.34
Totals: 1 Distributions	**$26.34**
Grand Totals: 9 Distributions	**$7,106.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,769.31	$5,682.01	$1,087.30	$0.00	$25.18	$0.00
027 - AUDIT	$44.83	$37.63	$7.20	$0.00	$0.17	$0.00
035 - LIABILITY INSURANCE	$266.18	$223.43	$42.75	$0.00	$0.99	$0.00
Totals	**$7,080.32**	**$5,943.07**	**$1,137.25**	**$0.00**	**$26.34**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

LTSTC - ST CLAIR TWP ST LIGH

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$65,110.39
+	Supplements	$8.35
-	Cancellations	$665.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$42.74
	Adjusted Amount Due	**$64,495.64**
+	Prior Year Real EstateTax	$63.81
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$64,559.45**

Current Year Taxes Paid

+	Real Estate	$64,384.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$42.74
+	Prior Year Real Estate	$63.81
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$64,491.35**
+	Hold Back	$0.00
+	County Trustee	$68.10
+	Forfeited Tax	$0.00
	Total	**$64,559.45**

Interest Distribution

County Interest	$239.92
Township Interest	$0.00
Total Interest	$239.92

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$8,915.17
07/21/2023	$7,803.26
08/11/2023	$7,289.05
08/25/2023	$7,575.01
09/15/2023	$7,861.82
09/29/2023	$7,393.67
10/20/2023	$7,285.83
12/15/2023	$10,367.54
Totals: 8 Distributions	**$64,491.35**

Interest Distribution Date	Amount
12/15/2023	$239.92
Totals: 1 Distributions	**$239.92**
Grand Totals: 9 Distributions	**$64,731.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$64,491.35	$54,123.81	$10,367.54	$0.00	$239.92	$0.00
Totals	**$64,491.35**	**$54,123.81**	**$10,367.54**	**$0.00**	**$239.92**	**$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
2022	RE - Real Estate	Back Tax Collected	$1.04	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.22	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.14	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.17	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.13	OCTOBER RESOLTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$9.06	NOVEMBER ASSIGNMENT by TBA
Totals	**12 entries**		**$42.74**	

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Final Settlement Sheet

ST. CLAIR County

LVCA - CANTEEN CREEK

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

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
LVPD - PRAIRIE DUPONT LEVEE

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$333,065.83
+	Supplements	$82.23
-	Cancellations	$4,266.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,180.22
	Adjusted Amount Due	**$330,061.64**
+	Prior Year Real EstateTax	($467.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$329,594.25**

Current Year Taxes Paid

+	Real Estate	$263,650.81
+	Railroad	$60,805.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,180.22
+	Prior Year Real Estate	($467.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$325,169.58**
+	Hold Back	$0.00
+	County Trustee	$4,424.67
+	Forfeited Tax	$0.00
	Total	**$329,594.25**

Interest Distribution

County Interest	$1,209.71
Township Interest	$0.00
Total Interest	$1,209.71

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$30,240.33
07/21/2023	$38,887.03
08/11/2023	$37,186.99
08/25/2023	$35,984.64
09/15/2023	$41,054.59
09/29/2023	$38,387.62
10/20/2023	$40,119.96
12/15/2023	$63,308.42
Totals: 8 Distributions	**$325,169.58**

Interest Distribution Date	Amount
12/15/2023	$1,209.71
Totals: 1 Distributions	**$1,209.71**
Grand Totals: 9 Distributions	**$326,379.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$196,636.55	$158,352.65	$38,283.90	$0.00	$731.54	$0.00
003 - BONDS AND INTEREST	$86,967.58	$70,035.59	$16,931.99	$0.00	$323.54	$0.00
035 - LIABILITY INSURANCE	$32,293.25	$26,005.96	$6,287.29	$0.00	$120.14	$0.00
047 - SOCIAL SECURITY	$9,272.20	$7,466.96	$1,805.24	$0.00	$34.49	$0.00
Totals	**$325,169.58**	**$261,861.16**	**$63,308.42**	**$0.00**	**$1,209.71**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$165.95	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$8.04	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$75.23	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.26	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$87.43	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.20	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$187.75	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$126.09	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$23.98	november assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$46.63	JUNE RESOLUTIONS by TBA
Totals 26 entries			**$1,180.22**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$287,495.79
+	Supplements	$399.45
-	Cancellations	$4,336.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,949.57
	Adjusted Amount Due	**$293,508.64**
+	Prior Year Real EstateTax	($1,188.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$292,319.85**

Current Year Taxes Paid

+	Real Estate	$241,076.64
+	Railroad	$22,988.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$9,949.57
+	Prior Year Real Estate	($1,188.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$272,825.78**
+	Hold Back	$0.00
+	County Trustee	$19,392.88
+	Forfeited Tax	$101.19
	Total	**$292,319.85**

Interest Distribution

County Interest	$1,014.98
Township Interest	$0.00
Total Interest	$1,014.98

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$24,029.00
07/21/2023	$31,765.84
08/11/2023	$32,240.30
08/25/2023	$30,732.25
09/15/2023	$26,983.49
09/29/2023	$25,859.74
10/20/2023	$30,315.47
12/15/2023	$70,899.69
Totals: 8 Distributions	**$272,825.78**

Interest Distribution Date	Amount
12/15/2023	$1,014.98
Totals: 1 Distributions	**$1,014.98**
Grand Totals: 9 Distributions	**$273,840.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$205,928.61	$152,413.63	$53,514.98	$0.00	$766.10	$0.00
005 - I.M.R.F	$19,004.25	$14,065.59	$4,938.66	$0.00	$70.70	$0.00
010 - EQUIPMENT & BUILDING	$11,767.24	$8,709.28	$3,057.96	$0.00	$43.78	$0.00
027 - AUDIT	$3,353.57	$2,482.07	$871.50	$0.00	$12.48	$0.00
035 - LIABILITY INSURANCE	$18,533.61	$13,717.23	$4,816.38	$0.00	$68.95	$0.00
047 - SOCIAL SECURITY	$14,238.50	$10,538.29	$3,700.21	$0.00	$52.97	$0.00
Totals	**$272,825.78**	**$201,926.09**	**$70,899.69**	**$0.00**	**$1,014.98**	**$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

(C)2023 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

(C)2023 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Payment In Lieu of Tax	$34.09	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$17.07	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$238.66	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$17.64	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$43.13	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$17.23	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.23	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.80	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$50.86	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$36.31	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$23.50	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$32.14	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$228.48	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$107.35	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.86	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.87	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.05	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$79.36	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.92	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$66.15	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.40	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$127.40	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.98	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.94	OCTOBER 2023 ASSIGNMENT by TBA

(C)2023 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$8.82	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.74	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.76	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$29.20	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$42.25	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$16.27	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.57	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.98	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.79	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$105.22	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.93	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.37	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$124.59	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$14.23	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.54	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$23.44	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.41	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$12.99	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.01	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.31	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$204.39	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.63	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.55	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$12.56	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.14	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$24.70	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$12.02	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$134.10	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$140.31	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$44.25	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.89	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$83.95	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.25	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.54	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$91.83	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.02	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$72.02	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$31.52	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.87	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.69	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$23.27	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.12	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.62	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$118.60	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.75	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$69.95	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$107.90	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.50	JUNE RESOLUTIONS by TBA
Totals 177 entries			**$9,949.57**	

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

Current Year Taxes Due

	Original Amount Due	$1,350,453.72
+	Supplements	$126.80
-	Cancellations	$15,077.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$18,303.15
	Adjusted Amount Due	**$1,353,805.71**
+	Prior Year Real EstateTax	($2,731.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,351,074.26**

Current Year Taxes Paid

+	Real Estate	$1,328,905.39
+	Railroad	$2,316.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$18,303.15
+	Prior Year Real Estate	($2,731.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,346,793.77**
+	Hold Back	$0.00
+	County Trustee	$3,847.88
+	Forfeited Tax	$432.61
	Total	**$1,351,074.26**

Interest Distribution

County Interest	$5,010.39
Township Interest	$0.00
Total Interest	$5,010.39

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$164,400.42
07/21/2023	$155,892.91
08/11/2023	$152,028.64
08/25/2023	$154,895.00
09/15/2023	$163,343.54
09/29/2023	$158,533.96
10/20/2023	$159,732.02
12/15/2023	$237,967.28
Totals: 8 Distributions	**$1,346,793.77**

Interest Distribution Date	Amount
12/15/2023	$5,010.39
Totals: 1 Distributions	**$5,010.39**
Grand Totals: 9 Distributions	**$1,351,804.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,346,793.77	$1,108,826.49	$237,967.28	$0.00	$5,010.39	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,346,793.77**	**$1,108,826.49**	**$237,967.28**	**$0.00**	**$5,010.39**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$8.33	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$6,969.23	BELLEVILLE TIF 9 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	$4,672.66	BELLEVILLE TIF 11 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	$4,110.65	Belleville TIF 20 surplus by TBA
2022	RE - Real Estate	Back Tax Collected	$61.44	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$147.29	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$867.67	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$14.49	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.62	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$67.79	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$31.35	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.89	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.95	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.73	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.79	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$19.16	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.60	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.73	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.64	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.01	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.17	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$48.04	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$45.55	NOVEMBER ASSIGNMENT by TBA
Totals	**49 entries**		**$18,303.15**	

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Final Settlement Sheet

ST. CLAIR County

LYCOL - CITY OF COLUMBIA LIB

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$10,457.41
+	Supplements	$98.13
-	Cancellations	$7.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,548.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,548.46**

Current Year Taxes Paid

+	Real Estate	$10,433.54
+	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	**$10,433.54**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$114.92
	Total	**$10,548.46**

Interest Distribution

County Interest	$38.82
Township Interest	$0.00
Total Interest	$38.82

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,121.13
07/21/2023	$1,273.03
08/11/2023	$1,424.57
08/25/2023	$1,487.37
09/15/2023	$1,307.51
09/29/2023	$1,228.02
10/20/2023	$1,218.20
12/15/2023	$1,373.71
Totals: 8 Distributions	**$10,433.54**

Interest Distribution Date	Amount
12/15/2023	$38.82
Totals: 1 Distributions	**$38.82**
Grand Totals: 9 Distributions	**$10,472.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,291.45	$8,068.12	$1,223.33	$0.00	$34.57	$0.00
004 - BUILDING	$1,142.09	$991.71	$150.38	$0.00	$4.25	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$10,433.54**	**$9,059.83**	**$1,373.71**	**$0.00**	**$38.82**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$209,388.89
+	Supplements	$87.17
-	Cancellations	$2,466.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$144.64
	Adjusted Amount Due	**$207,154.53**
+	Prior Year Real EstateTax	($172.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$206,982.35**

Current Year Taxes Paid

+	Real Estate	$205,977.48
+	Railroad	$482.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$144.64
+	Prior Year Real Estate	($172.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$206,432.82**
+	Hold Back	$0.00
+	County Trustee	$526.09
+	Forfeited Tax	$23.44
	Total	**$206,982.35**

Interest Distribution

County Interest	$767.98
Township Interest	$0.00
Total Interest	$767.98

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$26,798.94
07/21/2023	$24,073.30
08/11/2023	$22,613.17
08/25/2023	$24,225.28
09/15/2023	$24,362.39
09/29/2023	$23,595.49
10/20/2023	$24,667.53
12/15/2023	$36,096.72
Totals: 8 Distributions	**$206,432.82**

Interest Distribution Date	Amount
12/15/2023	$767.98
Totals: 1 Distributions	**$767.98**
Grand Totals: 9 Distributions	**$207,200.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$146,019.65	$120,486.70	$25,532.95	$0.00	$543.23	$0.00
004 - BUILDING	$19,803.51	$16,340.68	$3,462.83	$0.00	$73.67	$0.00
005 - I.M.R.F	$9,901.75	$8,170.37	$1,731.38	$0.00	$36.84	$0.00
027 - AUDIT	$1,002.65	$827.30	$175.35	$0.00	$3.73	$0.00
035 - LIABILITY INSURANCE	$19,803.51	$16,340.68	$3,462.83	$0.00	$73.67	$0.00
047 - SOCIAL SECURITY	$9,901.75	$8,170.37	$1,731.38	$0.00	$36.84	$0.00
Totals	**$206,432.82**	**$170,336.10**	**$36,096.72**	**$0.00**	**$767.98**	**$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
2022	RE - Real Estate	Back Tax Collected	$10.85	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$2.15	AUGUST 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$2.93	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.58	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$17.47	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.80	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.95	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.29	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.13	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$30.25	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.07	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.28	JUNE RESOLUTIONS by TBA
Totals 17 entries			**$144.64**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$204,705.29
+	Supplements	$60.00
-	Cancellations	$2,608.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,047.76
	Adjusted Amount Due	**$203,204.83**
+	Prior Year Real EstateTax	($167.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$203,037.72**

Current Year Taxes Paid

+	Real Estate	$177,861.43
+	Railroad	$22,444.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,047.76
+	Prior Year Real Estate	($167.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$201,187.06**
+	Hold Back	$0.00
+	County Trustee	$1,850.66
+	Forfeited Tax	$0.00
	Total	**$203,037.72**

Interest Distribution

County Interest	$748.46
Township Interest	$0.00
Total Interest	$748.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$20,714.65
07/21/2023	$24,376.42
08/11/2023	$23,951.46
08/25/2023	$23,993.57
09/15/2023	$24,447.31
09/29/2023	$23,247.91
10/20/2023	$23,817.06
12/15/2023	$36,638.68
Totals: 8 Distributions	**$201,187.06**

Interest Distribution Date	Amount
12/15/2023	$748.46
Totals: 1 Distributions	**$748.46**
Grand Totals: 9 Distributions	**$201,935.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$155,847.79	$127,465.91	$28,381.88	$0.00	$579.78	$0.00
010 - EQUIPMENT & BUILDING	$17,792.77	$14,552.50	$3,240.27	$0.00	$66.19	$0.00
027 - AUDIT	$4,609.00	$3,769.66	$839.34	$0.00	$17.15	$0.00
035 - LIABILITY INSURANCE	$15,756.14	$12,886.76	$2,869.38	$0.00	$58.62	$0.00
047 - SOCIAL SECURITY	$7,181.36	$5,873.55	$1,307.81	$0.00	$26.72	$0.00
Totals	**$201,187.06**	**$164,548.38**	**$36,638.68**	**$0.00**	**$748.46**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$61.25	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$2.97	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$27.77	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.12	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$32.27	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.81	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.50	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$69.30	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$606.34	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$46.54	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.85	november assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$17.21	JUNE RESOLUTIONS by TBA
Totals 29 entries			**$1,047.76**	

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Final Settlement Sheet

ST. CLAIR County

LYESL - CITY OF E ST LOUIS LB

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$77,017.95
+	Supplements	$151.62
-	Cancellations	$837.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$135.05
	Adjusted Amount Due	**$76,467.37**
+	Prior Year Real EstateTax	($237.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,229.39**

Current Year Taxes Paid

+	Real Estate	$38,656.19
+	Railroad	$32,710.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$135.05
+	Prior Year Real Estate	($237.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,263.56**
+	Hold Back	$0.00
+	County Trustee	$4,951.33
+	Forfeited Tax	$14.50
	Total	**$76,229.39**

Interest Distribution

County Interest	$265.12
Township Interest	$0.00
Total Interest	$265.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$3,370.58
07/21/2023	$7,601.24
08/11/2023	$8,688.06
08/25/2023	$8,026.07
09/15/2023	$8,850.92
09/29/2023	$8,741.80
10/20/2023	$8,932.10
12/15/2023	$17,052.79
Totals: 8 Distributions	**$71,263.56**

Interest Distribution Date	Amount
12/15/2023	$265.12
Totals: 1 Distributions	**$265.12**
Grand Totals: 9 Distributions	**$71,528.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,263.56	$54,210.77	$17,052.79	$0.00	$265.12	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$71,263.56**	**$54,210.77**	**$17,052.79**	**$0.00**	**$265.12**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$3.69	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$93.14	EAST ST LOUIS PILOT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.22	OCTOBER 2023 ASSIGNMENT by TBA
Totals 3 entries			**$135.05**	

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Final Settlement Sheet

ST. CLAIR County

LYFH - CITY OF FRVW HTS LIB

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
Totals 11 entries			**$0.00**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$310,938.29
+	Supplements	$347.59
-	Cancellations	$2,237.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1.18
	Adjusted Amount Due	**$309,049.49**
+	Prior Year Real EstateTax	$106.19
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$309,155.68**

Current Year Taxes Paid

+	Real Estate	$306,590.57
+	Railroad	$2,155.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$1.18
+	Prior Year Real Estate	$106.19
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$308,853.42**
+	Hold Back	$0.00
+	County Trustee	$140.63
+	Forfeited Tax	$161.63
	Total	**$309,155.68**

Interest Distribution

County Interest	$1,149.01
Township Interest	$0.00
Total Interest	$1,149.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$36,008.07
07/21/2023	$41,154.18
08/11/2023	$37,729.63
08/25/2023	$37,654.46
09/15/2023	$34,346.02
09/29/2023	$37,334.01
10/20/2023	$37,237.44
12/15/2023	$47,389.61
Totals: 8 Distributions	**$308,853.42**

Interest Distribution Date	Amount
12/15/2023	$1,149.01
Totals: 1 Distributions	**$1,149.01**
Grand Totals: 9 Distributions	**$310,002.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$234,212.52	$198,275.57	$35,936.95	$0.00	$871.33	$0.00
005 - I.M.R.F	$9,636.22	$8,157.67	$1,478.55	$0.00	$35.85	$0.00
010 - EQUIPMENT & BUILDING	$31,359.12	$26,547.45	$4,811.67	$0.00	$116.66	$0.00
027 - AUDIT	$7,839.62	$6,636.71	$1,202.91	$0.00	$29.17	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,003.00	$6,775.04	$1,227.96	$0.00	$29.77	$0.00
047 - SOCIAL SECURITY	$9,636.22	$8,157.67	$1,478.55	$0.00	$35.85	$0.00
060 - UNEMPLOYMENT INS	$4,083.36	$3,456.85	$626.51	$0.00	$15.19	$0.00
062 - WORKMAN'S COMP	$4,083.36	$3,456.85	$626.51	$0.00	$15.19	$0.00
Totals	**$308,853.42**	**$261,463.81**	**$47,389.61**	**$0.00**	**$1,149.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$1.18	OCTOBER RESOLTIONS by TBA
Totals	**1 entries**		**$1.18**	

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Final Settlement Sheet

ST. CLAIR County

LYLE - LEBANON PUBLIC LIBRARY DISTRICT

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$143,893.74
+	Supplements	$60.43
-	Cancellations	$1,422.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$201.77
	Adjusted Amount Due	**$142,733.85**
+	Prior Year Real EstateTax	($696.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$142,037.07**

Current Year Taxes Paid

+	Real Estate	$142,265.71
+	Railroad	$92.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$201.77
+	Prior Year Real Estate	($696.78)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$141,863.54**
+	Hold Back	$0.00
+	County Trustee	$126.98
+	Forfeited Tax	$46.55
	Total	**$142,037.07**

Interest Distribution

County Interest	$527.77
Township Interest	$0.00
Total Interest	$527.77

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$18,691.01
07/21/2023	$17,421.36
08/11/2023	$16,574.26
08/25/2023	$17,695.23
09/15/2023	$15,517.97
09/29/2023	$16,153.63
10/20/2023	$15,908.10
12/15/2023	$23,901.98
Totals: 8 Distributions	**$141,863.54**

Interest Distribution Date	Amount
12/15/2023	$527.77
Totals: 1 Distributions	**$527.77**
Grand Totals: 9 Distributions	**$142,391.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$97,624.24	$81,175.97	$16,448.27	$0.00	$363.19	$0.00
004 - BUILDING	$13,115.86	$10,906.03	$2,209.83	$0.00	$48.79	$0.00
027 - AUDIT	$992.48	$825.25	$167.23	$0.00	$3.69	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,175.68	$20,102.42	$4,073.26	$0.00	$89.94	$0.00
047 - SOCIAL SECURITY	$5,955.28	$4,951.89	$1,003.39	$0.00	$22.16	$0.00
Totals	**$141,863.54**	**$117,961.56**	**$23,901.98**	**$0.00**	**$527.77**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$161.77	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$3.45	NOVEMBER ASSIGNMENT by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$1.73	JUNE RESOLUTIONS by TBA
Totals	**6 entries**		**$201.77**	

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

12/13/2023 9:34

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	$3,243.39
+	Railroad	$268.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,511.81**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,511.81**

Interest Distribution

County Interest	$13.06
Township Interest	$0.00
Total Interest	$13.06

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$528.65
07/21/2023	$471.44
08/11/2023	$412.32
08/25/2023	$522.77
09/15/2023	$281.01
09/29/2023	$431.05
10/20/2023	$393.69
12/15/2023	$470.88
Totals: 8 Distributions	**$3,511.81**

Interest Distribution Date	Amount
12/15/2023	$13.06
Totals: 1 Distributions	**$13.06**
Grand Totals: 9 Distributions	**$3,524.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,817.02	$2,439.29	$377.73	$0.00	$10.48	$0.00
005 - I.M.R.F	$326.49	$282.71	$43.78	$0.00	$1.21	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$99.54	$86.19	$13.35	$0.00	$0.37	$0.00
047 - SOCIAL SECURITY	$268.76	$232.74	$36.02	$0.00	$1.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$3,511.81**	**$3,040.93**	**$470.88**	**$0.00**	**$13.06**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

LYMI - VIL OF MILLSTADT LIB

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$2.62
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2.62**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.62
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2.62**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/11/2023	$1.03
08/25/2023	$0.87
09/15/2023	$0.28
09/29/2023	$0.23
10/20/2023	$0.21
Totals: 5 Distributions	**$2.62**

Interest Distribution Date	Amount
12/15/2023	$0.01
Totals: 1 Distributions	**$0.01**
Grand Totals: 6 Distributions	**$2.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2.62	$2.62	$0.00	$0.00	$0.01	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$2.62**	**$2.62**	**$0.00**	**$0.00**	**$0.01**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

LYMIL - MILLSTADT PUBLIC LIBRARY DIST

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$139,937.46
+	Supplements	$0.00
-	Cancellations	$1,001.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$63.84
	Adjusted Amount Due	**$138,999.47**
+	Prior Year Real EstateTax	$3.66
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$139,003.13**

Current Year Taxes Paid

+	Real Estate	$138,906.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$63.84
+	Prior Year Real Estate	$3.66
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$138,973.92**
+	Hold Back	$0.00
+	County Trustee	$29.21
+	Forfeited Tax	$0.00
	Total	**$139,003.13**

Interest Distribution

County Interest	$517.02
Township Interest	$0.00
Total Interest	$517.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$16,998.91
07/21/2023	$16,994.59
08/11/2023	$17,221.24
08/25/2023	$17,799.11
09/15/2023	$15,358.06
09/29/2023	$16,706.91
10/20/2023	$16,210.78
12/15/2023	$21,684.32
Totals: 8 Distributions	**$138,973.92**

Interest Distribution Date	Amount
12/15/2023	$517.02
Totals: 1 Distributions	**$517.02**
Grand Totals: 9 Distributions	**$139,490.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$138,973.92	$117,289.60	$21,684.32	$0.00	$517.02	$0.00
Totals	**$138,973.92**	**$117,289.60**	**$21,684.32**	**$0.00**	**$517.02**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$54.88	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$3.93	OCTOBER RESOLTIONS by TBA
Totals 3 entries			**$63.84**	

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

Current Year Taxes Due

	Original Amount Due	$137,027.63
+	Supplements	$5.82
-	Cancellations	$1,645.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$517.82
	Adjusted Amount Due	**$135,905.73**
+	Prior Year Real EstateTax	$596.98
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$136,502.71**

Current Year Taxes Paid

+	Real Estate	$133,669.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$517.82
+	Prior Year Real Estate	$596.98
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$134,784.55**
+	Hold Back	$0.00
+	County Trustee	$1,649.09
+	Forfeited Tax	$69.07
	Total	**$136,502.71**

Interest Distribution

County Interest	$501.43
Township Interest	$0.00
Total Interest	$501.43

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$15,877.62
07/21/2023	$17,831.28
08/11/2023	$17,219.34
08/25/2023	$16,640.57
09/15/2023	$12,540.58
09/29/2023	$13,563.46
10/20/2023	$14,816.09
12/15/2023	$26,295.61
Totals: 8 Distributions	**$134,784.55**

Interest Distribution Date	Amount
12/15/2023	$501.43
Totals: 1 Distributions	**$501.43**
Grand Totals: 9 Distributions	**$135,285.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,718.28	$42,433.32	$10,284.96	$0.00	$196.13	$0.00
004 - OPERATIONS & MAINTENANCE	$7,057.86	$5,680.91	$1,376.95	$0.00	$26.26	$0.00
005 - I.M.R.F	$10,046.71	$8,086.63	$1,960.08	$0.00	$37.38	$0.00
027 - AUDIT	$1,764.47	$1,420.23	$344.24	$0.00	$6.56	$0.00
031 - WORKING CASH	$17,572.80	$14,144.45	$3,428.35	$0.00	$65.37	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$34,317.36	$27,622.26	$6,695.10	$0.00	$127.67	$0.00
047 - SOCIAL SECURITY	$11,307.07	$9,101.14	$2,205.93	$0.00	$42.06	$0.00
Totals	**$134,784.55**	**$108,488.94**	**$26,295.61**	**$0.00**	**$501.43**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$2.54	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$126.22	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$33.02	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$15.76	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$110.42	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.52	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$14.85	NOVEMBER ASSIGNMENT by TBA
Totals	**13 entries**		**$517.82**	

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Final Settlement Sheet

ST. CLAIR County

LYMS - CITY OF MASCOUTAH LB

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$459,415.59
+	Supplements	$683.29
-	Cancellations	$5,446.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$47.97
	Adjusted Amount Due	**$454,700.74**
+	Prior Year Real EstateTax	($4,861.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$449,839.53**

Current Year Taxes Paid

+	Real Estate	$454,132.34
+	Railroad	$186.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$47.97
+	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	**$449,505.10**
+	Hold Back	$0.00
+	County Trustee	$237.48
+	Forfeited Tax	$96.95
	Total	**$449,839.53**

Interest Distribution

County Interest	$1,672.27
Township Interest	$0.00
Total Interest	$1,672.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$58,333.09
07/21/2023	$53,424.80
08/11/2023	$50,527.80
08/25/2023	$51,283.10
09/15/2023	$57,604.50
09/29/2023	$55,620.37
10/20/2023	$53,738.19
12/15/2023	$68,973.25
Totals: 8 Distributions	**$449,505.10**

Interest Distribution Date	Amount
12/15/2023	$1,672.27
Totals: 1 Distributions	**$1,672.27**
Grand Totals: 9 Distributions	**$451,177.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$386,701.60	$327,365.11	$59,336.49	$0.00	$1,438.62	$0.00
004 - BUILDING	$18,856.29	$15,962.94	$2,893.35	$0.00	$70.15	$0.00
005 - I. M. R. F.	$24,026.49	$20,339.81	$3,686.68	$0.00	$89.38	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$10,796.67	$9,139.99	$1,656.68	$0.00	$40.17	$0.00
047 - SOCIAL SECURITY	$7,603.38	$6,436.67	$1,166.71	$0.00	$28.29	$0.00
143 - MEDICARE	$1,520.67	$1,287.33	$233.34	$0.00	$5.66	$0.00
Totals	**$449,505.10**	**$380,531.85**	**$68,973.25**	**$0.00**	**$1,672.27**	**$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
2022	RE - Real Estate	Back Tax Collected	$10.70	OCTOBER 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$3.67	NOVEMBER ASSIGNMENT by TBA
Totals	**5 entries**		**$47.97**	

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Final Settlement Sheet

ST. CLAIR County

LYMV - MISSISSIPPI VAL. PUB. LIB.

Current Year Taxes Due

	Original Amount Due	$159,322.90
+	Supplements	$32.38
-	Cancellations	$1,427.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$847.73
	Adjusted Amount Due	**$158,775.48**
+	Prior Year Real EstateTax	($268.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$158,507.32**

Current Year Taxes Paid

+	Real Estate	$155,727.33
+	Railroad	$1,514.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$847.73
+	Prior Year Real Estate	($268.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$157,821.58**
+	Hold Back	$0.00
+	County Trustee	$667.21
+	Forfeited Tax	$18.53
	Total	**$158,507.32**

Interest Distribution

County Interest	$587.13
Township Interest	$0.00
Total Interest	$587.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$20,196.44
07/21/2023	$17,778.71
08/11/2023	$18,418.58
08/25/2023	$19,075.83
09/15/2023	$18,086.55
09/29/2023	$17,226.69
10/20/2023	$18,102.23
12/15/2023	$28,936.55
Totals: 8 Distributions	**$157,821.58**

Interest Distribution Date	Amount
12/15/2023	$587.13
Totals: 1 Distributions	**$587.13**
Grand Totals: 9 Distributions	**$158,408.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$119,353.05	$97,469.69	$21,883.36	$0.00	$444.03	$0.00
004 - OPERATIONS & MAINTENANCE	$15,958.60	$13,032.61	$2,925.99	$0.00	$59.37	$0.00
005 - I. M. R. F.	$5,543.47	$4,527.09	$1,016.38	$0.00	$20.62	$0.00
027 - AUDIT	$1,175.94	$960.33	$215.61	$0.00	$4.37	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,231.18	$6,721.99	$1,509.19	$0.00	$30.62	$0.00
047 - SOCIAL SECURITY	$7,559.34	$6,173.32	$1,386.02	$0.00	$28.12	$0.00
Totals	**$157,821.58**	**$128,885.03**	**$28,936.55**	**$0.00**	**$587.13**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$6.86	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.43	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$0.41	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.80	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$66.66	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.71	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.26	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.33	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.52	NOVEMBER ASSIGNMENT by TBA
Totals 26 entries			**$847.73**	

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Final Settlement Sheet

ST. CLAIR County

LYNA - NEW ATHENS DIST LIB

Current Year Taxes Due

	Original Amount Due	$159,347.52
+	Supplements	$266.28
-	Cancellations	$753.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$215.65
	Adjusted Amount Due	**$159,075.55**
+	Prior Year Real EstateTax	($375.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$158,700.47**

Current Year Taxes Paid

+	Real Estate	$156,562.52
+	Railroad	$1,977.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$215.65
+	Prior Year Real Estate	($375.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$158,380.71**
+	Hold Back	$0.00
+	County Trustee	$319.76
+	Forfeited Tax	$0.00
	Total	**$158,700.47**

Interest Distribution

County Interest	$589.21
Township Interest	$0.00
Total Interest	$589.21

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$19,880.01
07/21/2023	$22,647.04
08/11/2023	$20,644.15
08/25/2023	$19,381.20
09/15/2023	$16,063.93
09/29/2023	$17,908.39
10/20/2023	$18,082.51
12/15/2023	$23,773.48
Totals: 8 Distributions	**$158,380.71**

Interest Distribution Date	Amount
12/15/2023	$589.21
Totals: 1 Distributions	**$589.21**
Grand Totals: 9 Distributions	**$158,969.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$106,313.53	$90,355.49	$15,958.04	$0.00	$395.50	$0.00
010 - EQUIPMENT & BUILDING	$14,200.09	$12,068.62	$2,131.47	$0.00	$52.83	$0.00
027 - AUDIT	$3,305.89	$2,809.66	$496.23	$0.00	$12.30	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,361.11	$17,304.84	$3,056.27	$0.00	$75.75	$0.00
047 - SOCIAL SECURITY	$14,200.09	$12,068.62	$2,131.47	$0.00	$52.83	$0.00
Totals	**$158,380.71**	**$134,607.23**	**$23,773.48**	**$0.00**	**$589.21**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$189.85	SCC HOUSING AUTHORITY by TBA
Totals 4 entries			**$215.65**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$8,503.40
+	Supplements	$0.00
-	Cancellations	$21.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,482.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,482.30**

Current Year Taxes Paid

+	Real Estate	$8,461.18
+	Railroad	$19.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,481.06**
+	Hold Back	$0.00
+	County Trustee	$1.24
+	Forfeited Tax	$0.00
	Total	**$8,482.30**

Interest Distribution

County Interest	$31.55
Township Interest	$0.00
Total Interest	$31.55

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$731.33
07/21/2023	$1,219.85
08/11/2023	$1,140.32
08/25/2023	$1,129.59
09/15/2023	$859.80
09/29/2023	$996.86
10/20/2023	$1,004.49
12/15/2023	$1,398.82
Totals: 8 Distributions	**$8,481.06**

Interest Distribution Date	Amount
12/15/2023	$31.55
Totals: 1 Distributions	**$31.55**
Grand Totals: 9 Distributions	**$8,512.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,677.82	$5,576.38	$1,101.44	$0.00	$24.84	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$176.68	$147.57	$29.11	$0.00	$0.66	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$763.91	$637.93	$125.98	$0.00	$2.84	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$493.69	$412.27	$81.42	$0.00	$1.84	$0.00
047 - SOCIAL SECURITY	$368.96	$308.09	$60.87	$0.00	$1.37	$0.00
Totals	**$8,481.06**	**$7,082.24**	**$1,398.82**	**$0.00**	**$31.55**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

LYOF - CITY OF O FALLON LIB

Current Year Taxes Due

	Original Amount Due	$1,282,815.81
+	Supplements	$296.65
-	Cancellations	$14,670.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,334.83
	Adjusted Amount Due	**$1,278,776.90**
+	Prior Year Real EstateTax	($129.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,278,647.64**

Current Year Taxes Paid

+	Real Estate	$1,266,830.33
+	Railroad	$469.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$10,334.83
+	Prior Year Real Estate	($129.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,277,504.96**
+	Hold Back	$0.00
+	County Trustee	$94.33
+	Forfeited Tax	$1,048.35
	Total	**$1,278,647.64**

Interest Distribution

County Interest	$4,752.62
Township Interest	$0.00
Total Interest	$4,752.62

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$172,598.44
07/21/2023	$152,727.09
08/11/2023	$146,612.67
08/25/2023	$150,684.62
09/15/2023	$161,754.46
09/29/2023	$153,091.28
10/20/2023	$148,573.25
12/15/2023	$191,463.15
Totals: 8 Distributions	**$1,277,504.96**

Interest Distribution Date	Amount
12/15/2023	$4,752.62
Totals: 1 Distributions	**$4,752.62**
Grand Totals: 9 Distributions	**$1,282,257.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,170,628.92	$995,183.58	$175,445.34	$0.00	$4,355.02	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$51,768.32	$44,009.64	$7,758.68	$0.00	$192.59	$0.00
016 - LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$55,107.72	$46,848.59	$8,259.13	$0.00	$205.01	$0.00
Totals	**$1,277,504.96**	**$1,086,041.81**	**$191,463.15**	**$0.00**	**$4,752.62**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$111.72	SCC HOUSING AUTHORITY by TBA
Totals 5 entries			**$10,334.83**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$260,391.22
+	Supplements	$38.07
-	Cancellations	$2,832.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$47.16
	Adjusted Amount Due	**$257,643.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$257,643.58**

Current Year Taxes Paid

+	Real Estate	$257,559.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$47.16
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$257,606.76**
+	Hold Back	$0.00
+	County Trustee	$36.82
+	Forfeited Tax	$0.00
	Total	**$257,643.58**

Interest Distribution

County Interest	$958.36
Township Interest	$0.00
Total Interest	$958.36

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$32,596.09
07/21/2023	$32,049.39
08/11/2023	$31,093.57
08/25/2023	$30,115.59
09/15/2023	$31,030.13
09/29/2023	$32,453.90
10/20/2023	$30,475.91
12/15/2023	$37,792.18
Totals: 8 Distributions	**$257,606.76**

Interest Distribution Date	Amount
12/15/2023	$958.36
Totals: 1 Distributions	**$958.36**
Grand Totals: 9 Distributions	**$258,565.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$199,902.85	$170,576.11	$29,326.74	$0.00	$743.68	$0.00
005 - I. M. R. F.	$2,060.85	$1,758.51	$302.34	$0.00	$7.67	$0.00
010 - EQUIPMENT AND BUILDING	$27,478.14	$23,446.97	$4,031.17	$0.00	$102.23	$0.00
027 - AUDIT	$1,373.82	$1,172.26	$201.56	$0.00	$5.11	$0.00
035 - LIABILITY INSURANCE	$16,761.70	$14,302.68	$2,459.02	$0.00	$62.36	$0.00
047 - SOCIAL SECURITY	$10,029.40	$8,558.05	$1,471.35	$0.00	$37.31	$0.00
Totals	**$257,606.76**	**$219,814.58**	**$37,792.18**	**$0.00**	**$958.36**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$34.71	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$1.51	NOVEMBER ASSIGNMENT by TBA
Totals 4 entries			**$47.16**	

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Final Settlement Sheet

ST. CLAIR County

LYWP - VIL OF WASH PK LIB

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

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

Fund Summary

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

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$16,398.42
+	Supplements	$2.54
-	Cancellations	$196.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$114.36
	Adjusted Amount Due	**$16,319.21**
+	Prior Year Real EstateTax	($1.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,317.34**

Current Year Taxes Paid

+	Real Estate	$12,680.44
+	Railroad	$3,411.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$114.36
+	Prior Year Real Estate	($1.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,204.49**
+	Hold Back	$0.00
+	County Trustee	$112.85
+	Forfeited Tax	$0.00
	Total	**$16,317.34**

Interest Distribution

County Interest	$60.28
Township Interest	$0.00
Total Interest	$60.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,559.28
07/21/2023	$1,957.39
08/11/2023	$1,825.95
08/25/2023	$1,804.21
09/15/2023	$2,118.91
09/29/2023	$1,970.81
10/20/2023	$1,977.30
12/15/2023	$2,990.64
Totals: 8 Distributions	**$16,204.49**

Interest Distribution Date	Amount
12/15/2023	$60.28
Totals: 1 Distributions	**$60.28**
Grand Totals: 9 Distributions	**$16,264.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,739.39	$10,388.24	$2,351.15	$0.00	$47.39	$0.00
035 - LIABILITY INSURANCE	$3,465.10	$2,825.61	$639.49	$0.00	$12.89	$0.00
Totals	**$16,204.49**	**$13,213.85**	**$2,990.64**	**$0.00**	**$60.28**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$10.38	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$0.14	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$102.72	NOVEMBER ASSIGNMENT by TBA
Totals 5 entries			**$114.36**	

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

Current Year Taxes Due

	Original Amount Due	$404,629.82
+	Supplements	$484.75
-	Cancellations	$4,045.13
-	Abatements/Refunds	$8,898.46
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$14,923.51
	Adjusted Amount Due	**$407,094.49**
+	Prior Year Real EstateTax	($984.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$406,110.04**

Current Year Taxes Paid

+	Real Estate	$277,557.19
+	Railroad	$104,532.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$14,923.51
+	Prior Year Real Estate	($984.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$8,898.46
	Total Collected	**$387,130.09**
+	Hold Back	$0.00
+	County Trustee	$18,891.80
+	Forfeited Tax	$88.15
	Total	**$406,110.04**

Interest Distribution

County Interest	$1,440.22
Township Interest	$0.00
Total Interest	$1,440.22

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$31,693.62
07/21/2023	$42,795.86
08/11/2023	$48,787.15
08/25/2023	$45,910.19
09/15/2023	$44,170.40
09/29/2023	$42,578.80
10/20/2023	$45,313.62
12/15/2023	$85,880.45
Totals: 8 Distributions	**$387,130.09**

Interest Distribution Date	Amount
12/15/2023	$1,440.22
Totals: 1 Distributions	**$1,440.22**
Grand Totals: 9 Distributions	**$388,570.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$225,276.79	$175,301.70	$49,975.09	$0.00	$838.09	$0.00
005 - I.M.R.F	$71,151.83	$55,367.58	$15,784.25	$0.00	$264.70	$0.00
047 - SOCIAL SECURITY	$90,701.47	$70,580.36	$20,121.11	$0.00	$337.43	$0.00
Totals	**$387,130.09**	**$301,249.64**	**$85,880.45**	**$0.00**	**$1,440.22**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Back Tax Collected	$622.89	to correct november resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$265.32	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$12.52	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$6.27	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$87.66	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$6.48	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$5.39	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$37.90	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$7.02	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$136.27	EAST ST LOUIS PILOT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.45	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$37.78	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$2.21	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$15.84	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$25.26	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.33	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.37	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.55	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.03	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.68	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.34	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.63	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$11.80	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$83.92	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.54	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$39.43	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.15	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.89	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$55.92	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.39	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.24	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$29.15	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.95	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.03	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.91	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.60	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.11	OCTOBER 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$3.37	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$24.29	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.08	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$46.79	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.73	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.85	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.24	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.43	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.78	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.21	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.72	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.52	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.97	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.58	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.73	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.29	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.92	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.99	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.28	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.65	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.95	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.54	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.37	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$45.76	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.23	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.20	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$27.29	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$8.61	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.15	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.77	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.10	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.84	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.21	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$75.05	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.35	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$8.81	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.07	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.04	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.36	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.61	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.05	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.07	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.41	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$49.25	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$51.53	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$16.25	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.33	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$20.85	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$30.83	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.19	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.56	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.42	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.98	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.83	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.74	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$33.73	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.84	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.20	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$26.45	NOVEMBER ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$11.58	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$29.66	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.05	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.99	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.62	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.55	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.25	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.11	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.18	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$43.56	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.01	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.75	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.72	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$25.69	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$39.63	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.55	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.35	JUNE RESOLUTIONS by TBA
Totals 272 entries			**$14,923.51**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	$8,898.46	to correct november resolution by TBA
Totals 1 entries			**$8,898.46**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$95,816.45
+	Supplements	$23.68
-	Cancellations	$1,012.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$105.89
	Adjusted Amount Due	**$94,933.68**
+	Prior Year Real EstateTax	($244.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$94,689.47**

Current Year Taxes Paid

+	Real Estate	$94,648.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$105.89
+	Prior Year Real Estate	($244.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$94,509.89**
+	Hold Back	$0.00
+	County Trustee	$179.58
+	Forfeited Tax	$0.00
	Total	**$94,689.47**

Interest Distribution

County Interest	$351.60
Township Interest	$0.00
Total Interest	$351.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$12,952.21
07/21/2023	$10,979.71
08/11/2023	$10,403.03
08/25/2023	$10,967.39
09/15/2023	$11,704.71
09/29/2023	$10,869.91
10/20/2023	$10,985.49
12/15/2023	$15,647.44
Totals: 8 Distributions	**$94,509.89**

Interest Distribution Date	Amount
12/15/2023	$351.60
Totals: 1 Distributions	**$351.60**
Grand Totals: 9 Distributions	**$94,861.49**

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	$94,509.89	$78,862.45	$15,647.44	$0.00	$351.60	$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	**$94,509.89**	**$78,862.45**	**$15,647.44**	**$0.00**	**$351.60**	**$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
2022	RE - Real Estate	Back Tax Collected	$2.02	AUGUST 2023 ASSIGNMENT by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$74.82	OCTOBER 2023 ASSIGNMENT by TBA
Totals	**3 entries**		**$105.89**	

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

Current Year Taxes Due

	Original Amount Due	$745,529.25
+	Supplements	$1,201.47
-	Cancellations	$8,329.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,913.33
	Adjusted Amount Due	**$745,314.59**
+	Prior Year Real EstateTax	($1,481.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$743,833.03**

Current Year Taxes Paid

+	Real Estate	$443,102.82
+	Railroad	$251,516.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,913.33
+	Prior Year Real Estate	($1,481.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$700,051.27**
+	Hold Back	$0.00
+	County Trustee	$43,581.61
+	Forfeited Tax	$200.15
	Total	**$743,833.03**

Interest Distribution

County Interest	$2,604.36
Township Interest	$0.00
Total Interest	$2,604.36

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$41,874.56
07/21/2023	$78,458.45
08/11/2023	$82,862.89
08/25/2023	$77,274.16
09/15/2023	$86,305.49
09/29/2023	$82,771.13
10/20/2023	$85,548.96
12/15/2023	$164,955.63
Totals: 8 Distributions	**$700,051.27**

Interest Distribution Date	Amount
12/15/2023	$2,604.36
Totals: 1 Distributions	**$2,604.36**
Grand Totals: 9 Distributions	**$702,655.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$115,920.17	$88,605.34	$27,314.83	$0.00	$431.25	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$29,066.83	$22,217.73	$6,849.10	$0.00	$108.14	$0.00
027 - AUDIT	$5,813.19	$4,443.43	$1,369.76	$0.00	$21.63	$0.00
035 - LIABILITY INSURANCE	$213,003.21	$162,812.52	$50,190.69	$0.00	$792.42	$0.00
047 - SOCIAL SECURITY	$73,946.41	$56,522.16	$17,424.25	$0.00	$275.10	$0.00
060 - UNEMPLOYMENT INS	$37,554.95	$28,705.77	$8,849.18	$0.00	$139.71	$0.00
062 - WORKERS COMPENSATION	$107,548.16	$82,206.18	$25,341.98	$0.00	$400.11	$0.00
125 - PAVING & LIGHTING, STREETS	$5,813.19	$4,443.43	$1,369.76	$0.00	$21.63	$0.00
143 - MEDICARE	$24,416.38	$18,663.06	$5,753.32	$0.00	$90.83	$0.00
145 - REC & COMM CENTER	$86,968.78	$66,476.02	$20,492.76	$0.00	$323.54	$0.00
Totals	**$700,051.27**	**$535,095.64**	**$164,955.63**	**$0.00**	**$2,604.36**	**$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

(C)2023 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Payment In Lieu of Tax	$44.27	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$22.17	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$309.89	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$22.91	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$19.07	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$134.00	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$24.81	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$481.78	EAST ST LOUIS PILOT by TBA
2022	RE - Real Estate	Back Tax Collected	$133.57	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$89.30	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.49	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.63	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$66.04	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$47.15	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$30.51	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$41.74	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.50	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.61	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$197.72	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.37	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$24.56	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$46.08	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$17.35	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$85.88	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.91	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$20.70	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$11.45	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$11.38	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$37.92	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$21.12	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.03	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.57	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.03	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.24	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$24.58	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$16.06	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.48	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.70	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.54	JULY RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$16.86	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.50	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.29	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$265.34	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$15.39	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.06	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$10.61	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$31.16	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.31	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$16.30	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.18	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$32.06	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$174.12	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$57.47	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.16	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.22	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$8.57	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$93.52	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$104.85	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.20	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$30.22	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.95	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$50.13	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.57	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$16.80	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$90.83	NOVEMBER ASSIGNMENT by TBA
Totals 150 entries			**$6,913.33**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$201,855.55
+	Supplements	$236.73
-	Cancellations	$1,446.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.81
	Adjusted Amount Due	**$200,646.21**
+	Prior Year Real EstateTax	$120.82
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$200,767.03**

Current Year Taxes Paid

+	Real Estate	$198,971.64
+	Railroad	$1,468.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.81
+	Prior Year Real Estate	$120.82
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$200,561.43**
+	Hold Back	$0.00
+	County Trustee	$95.52
+	Forfeited Tax	$110.08
	Total	**$200,767.03**

Interest Distribution

County Interest	$746.14
Township Interest	$0.00
Total Interest	$746.14

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$23,319.61
07/21/2023	$26,741.93
08/11/2023	$24,454.41
08/25/2023	$24,425.09
09/15/2023	$22,385.70
09/29/2023	$24,255.64
10/20/2023	$24,197.49
12/15/2023	$30,781.56
Totals: 8 Distributions	**$200,561.43**

Interest Distribution Date	Amount
12/15/2023	$746.14
Totals: 1 Distributions	**$746.14**
Grand Totals: 9 Distributions	**$201,307.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$119,277.88	$100,971.48	$18,306.40	$0.00	$443.75	$0.00
003 - BONDS AND INTEREST	$60,106.05	$50,881.16	$9,224.89	$0.00	$223.61	$0.00
062 - WORKERS COMPENSATION	$6,073.01	$5,140.94	$932.07	$0.00	$22.59	$0.00
125 - PAVING/LIGHTING	$6,073.01	$5,140.94	$932.07	$0.00	$22.59	$0.00
145 - REC & COMM CENTER	$9,031.48	$7,645.35	$1,386.13	$0.00	$33.60	$0.00
Totals	**$200,561.43**	**$169,779.87**	**$30,781.56**	**$0.00**	**$746.14**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.81	OCTOBER RESOLTIONS by TBA
Totals 1 entries			**$0.81**	

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Final Settlement Sheet

ST. CLAIR County

PKHO - HORNER PARK

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$171,096.46
+	Supplements	$49.77
-	Cancellations	$1,590.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$194.97
	Adjusted Amount Due	**$169,750.32**
+	Prior Year Real EstateTax	($597.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,152.80**

Current Year Taxes Paid

+	Real Estate	$168,112.83
+	Railroad	$1,172.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$194.97
+	Prior Year Real Estate	($597.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$168,883.02**
+	Hold Back	$0.00
+	County Trustee	$231.44
+	Forfeited Tax	$38.34
	Total	**$169,152.80**

Interest Distribution

County Interest	$628.29
Township Interest	$0.00
Total Interest	$628.29

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$21,656.69
07/21/2023	$21,256.20
08/11/2023	$20,656.88
08/25/2023	$21,448.84
09/15/2023	$17,729.63
09/29/2023	$19,101.45
10/20/2023	$19,108.89
12/15/2023	$27,924.44
Totals: 8 Distributions	**$168,883.02**

Interest Distribution Date	Amount
12/15/2023	$628.29
Totals: 1 Distributions	**$628.29**
Grand Totals: 9 Distributions	**$169,511.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,434.79	$77,150.87	$15,283.92	$0.00	$343.88	$0.00
035 - LIABILITY INSURANCE	$9,735.41	$8,125.68	$1,609.73	$0.00	$36.22	$0.00
047 - SOCIAL SECURITY	$8,915.49	$7,441.35	$1,474.14	$0.00	$33.17	$0.00
145 - REC & COMM CENTER	$57,797.33	$48,240.68	$9,556.65	$0.00	$215.02	$0.00
Totals	**$168,883.02**	**$140,958.58**	**$27,924.44**	**$0.00**	**$628.29**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$133.23	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$12.67	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.84	NOVEMBER ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$1.43	JUNE RESOLUTIONS by TBA
Totals	**8 entries**		**$194.97**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$28,416.07
+	Supplements	$68.12
-	Cancellations	$105.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$108.43
	Adjusted Amount Due	**$28,487.58**
+	Prior Year Real EstateTax	($266.34)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,221.24**

Current Year Taxes Paid

+	Real Estate	$28,146.62
+	Railroad	$100.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$108.43
+	Prior Year Real Estate	($266.34)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,089.55**
+	Hold Back	$0.00
+	County Trustee	$131.69
+	Forfeited Tax	$0.00
	Total	**$28,221.24**

Interest Distribution

County Interest	$104.50
Township Interest	$0.00
Total Interest	$104.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$3,601.42
07/21/2023	$3,611.77
08/11/2023	$3,274.85
08/25/2023	$3,139.64
09/15/2023	$3,039.35
09/29/2023	$3,292.25
10/20/2023	$3,381.25
12/15/2023	$4,749.02
Totals: 8 Distributions	**$28,089.55**

Interest Distribution Date	Amount
12/15/2023	$104.50
Totals: 1 Distributions	**$104.50**
Grand Totals: 9 Distributions	**$28,194.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,542.72	$14,576.82	$2,965.90	$0.00	$65.26	$0.00
035 - LIABILITY INSURANCE	$6,439.38	$5,350.67	$1,088.71	$0.00	$23.96	$0.00
125 - PAVING/LIGHTING	$1,324.98	$1,100.99	$223.99	$0.00	$4.93	$0.00
145 - REC & COMM CENTER	$2,782.47	$2,312.05	$470.42	$0.00	$10.35	$0.00
Totals	**$28,089.55**	**$23,340.53**	**$4,749.02**	**$0.00**	**$104.50**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$95.46	SCC HOUSING AUTHORITY by TBA
Totals	**4 entries**		**$108.43**	

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

Current Year Taxes Due

	Original Amount Due	$15,185.31
+	Supplements	$1.00
-	Cancellations	$18.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$269.59
	Adjusted Amount Due	**$15,437.09**
+	Prior Year Real EstateTax	$3.35
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,440.44**

Current Year Taxes Paid

+	Real Estate	$6,248.42
+	Railroad	$8,882.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$269.59
+	Prior Year Real Estate	$3.35
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,403.70**
+	Hold Back	$0.00
+	County Trustee	$36.74
+	Forfeited Tax	$0.00
	Total	**$15,440.44**

Interest Distribution

County Interest	$57.31
Township Interest	$0.00
Total Interest	$57.31

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$354.12
07/21/2023	$1,268.51
08/11/2023	$2,400.62
08/25/2023	$2,222.61
09/15/2023	$2,335.56
09/29/2023	$2,279.82
10/20/2023	$2,099.61
12/15/2023	$2,442.85
Totals: 8 Distributions	**$15,403.70**

Interest Distribution Date	Amount
12/15/2023	$57.31
Totals: 1 Distributions	**$57.31**
Grand Totals: 9 Distributions	**$15,461.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,123.22	$6,834.95	$1,288.27	$0.00	$30.22	$0.00
027 - AUDIT	$515.02	$433.36	$81.66	$0.00	$1.92	$0.00
035 - LIABILITY INSURANCE	$515.02	$433.36	$81.66	$0.00	$1.92	$0.00
145 - REC & COMM CENTER	$6,250.44	$5,259.18	$991.26	$0.00	$23.25	$0.00
Totals	**$15,403.70**	**$12,960.85**	**$2,442.85**	**$0.00**	**$57.31**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$205.02	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$4.21	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$2.50	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.76	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.12	NOVEMBER ASSIGNMENT by TBA
Totals	**16 entries**		**$269.59**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$769,307.05
+	Supplements	$970.36
-	Cancellations	$6,500.51
-	Abatements/Refunds	$19,087.15
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$32,127.47
	Adjusted Amount Due	**$776,817.22**
+	Prior Year Real EstateTax	($1,982.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$774,835.11**

Current Year Taxes Paid

+	Real Estate	$504,975.55
+	Railroad	$219,082.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$32,127.47
+	Prior Year Real Estate	($1,982.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$19,087.15
	Total Collected	**$735,116.04**
+	Hold Back	$0.00
+	County Trustee	$39,529.87
+	Forfeited Tax	$189.20
	Total	**$774,835.11**

Interest Distribution

County Interest	$2,734.81
Township Interest	$0.00
Total Interest	$2,734.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$58,821.92
07/21/2023	$81,303.84
08/11/2023	$92,109.45
08/25/2023	$86,574.26
09/15/2023	$84,338.51
09/29/2023	$81,514.77
10/20/2023	$86,444.82
12/15/2023	$164,008.47
Totals: 8 Distributions	**$735,116.04**

Interest Distribution Date	Amount
12/15/2023	$2,734.81
Totals: 1 Distributions	**$2,734.81**
Grand Totals: 9 Distributions	**$737,850.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$578,756.12	$449,632.42	$129,123.70	$0.00	$2,153.12	$0.00
005 - I.M.R.F	$27,971.89	$21,731.19	$6,240.70	$0.00	$104.06	$0.00
027 - AUDIT	$6,238.20	$4,846.43	$1,391.77	$0.00	$23.21	$0.00
035 - LIABILITY INSURANCE	$91,360.99	$70,977.84	$20,383.15	$0.00	$339.88	$0.00
047 - SOCIAL SECURITY	$30,788.84	$23,919.69	$6,869.15	$0.00	$114.54	$0.00
Totals	**$735,116.04**	**$571,107.57**	**$164,008.47**	**$0.00**	**$2,734.81**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Back Tax Collected	$1,336.10	to correct november resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$569.03	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$26.86	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$13.45	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$188.02	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$13.90	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$11.57	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$81.30	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$15.05	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$292.30	EAST ST LOUIS PILOT by TBA
2022	RE - Real Estate	Back Tax Collected	$11.69	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$81.04	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$4.73	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$24.07	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$33.98	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$54.18	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.58	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.80	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.33	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.20	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$40.06	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$28.61	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.51	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$25.32	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.78	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$180.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.58	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$84.57	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.62	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.20	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$119.96	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.83	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.95	OCTOBER 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$62.52	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.90	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$27.96	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.37	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.22	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$52.11	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.62	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$100.37	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.56	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.56	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.95	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.80	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.40	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.90	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$23.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$33.28	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.82	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.23	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.56	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.62	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.75	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.28	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.89	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$82.90	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.91	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$9.75	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.80	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$98.15	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$11.21	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.42	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$58.54	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$18.47	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.33	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$10.23	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.36	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.94	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.61	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$161.01	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.34	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.44	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$18.90	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.43	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.38	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.89	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.11	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$19.46	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.47	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.22	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$105.64	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$110.53	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$34.87	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.70	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$44.72	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$66.14	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.56	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.21	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.20	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$29.66	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.88	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$72.34	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.95	NOVEMBER ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$4.72	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$56.74	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$24.83	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$63.61	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.26	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$27.86	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.33	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.33	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.82	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$81.75	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$30.42	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$93.43	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.17	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.19	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$67.09	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$16.56	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$55.11	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$85.00	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.18	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.05	JUNE RESOLUTIONS by TBA
Totals 272 entries			**$32,127.47**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	$19,087.15	to correct november resolution by TBA
Totals 1 entries			**$19,087.15**	

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

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.00	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
Totals	**2 entries**		**$0.00**	

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Final Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	$138,411.21
+	Supplements	$0.00
-	Cancellations	$90.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$138,320.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$138,320.91**

Current Year Taxes Paid

+	Real Estate	$137,326.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$137,326.49**
+	Hold Back	$0.00
+	County Trustee	$994.42
+	Forfeited Tax	$0.00
	Total	**$138,320.91**

Interest Distribution

County Interest	$510.89
Township Interest	$0.00
Total Interest	$510.89

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$7,604.52
07/21/2023	$19,034.47
08/11/2023	$19,526.30
08/25/2023	$18,133.14
09/15/2023	$15,872.16
09/29/2023	$16,210.43
10/20/2023	$15,593.09
12/15/2023	$25,352.38
Totals: 8 Distributions	**$137,326.49**

Interest Distribution Date	Amount
12/15/2023	$510.89
Totals: 1 Distributions	**$510.89**
Grand Totals: 9 Distributions	**$137,837.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,206.43	$31,152.99	$7,053.44	$0.00	$142.14	$0.00
003 - BONDS AND INTEREST	$99,120.06	$80,821.12	$18,298.94	$0.00	$368.75	$0.00
Totals	**$137,326.49**	**$111,974.11**	**$25,352.38**	**$0.00**	**$510.89**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

Current Year Taxes Due

	Original Amount Due	$87,000.00
+	Supplements	$2,000.00
-	Cancellations	$2,000.00
-	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	$87,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$87,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$87,000.00**

Interest Distribution

County Interest	$323.66
Township Interest	$0.00
Total Interest	$323.66

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$5,259.38
07/21/2023	$11,616.59
08/11/2023	$18,743.36
08/25/2023	$16,594.33
09/15/2023	$9,127.41
09/29/2023	$7,704.04
10/20/2023	$7,616.30
12/15/2023	$10,338.59
Totals: 8 Distributions	**$87,000.00**

Interest Distribution Date	Amount
12/15/2023	$323.66
Totals: 1 Distributions	**$323.66**
Grand Totals: 9 Distributions	**$87,323.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,000.00	$76,661.41	$10,338.59	$0.00	$323.66	$0.00
Totals	**$87,000.00**	**$76,661.41**	**$10,338.59**	**$0.00**	**$323.66**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	$19,188.80
+	Supplements	$97.21
-	Cancellations	$656.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,629.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,629.38**

Current Year Taxes Paid

+	Real Estate	$18,620.08
+	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	**$18,620.08**
+	Hold Back	$0.00
+	County Trustee	$9.30
+	Forfeited Tax	$0.00
	Total	**$18,629.38**

Interest Distribution

County Interest	$69.27
Township Interest	$0.00
Total Interest	$69.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$2,851.54
07/21/2023	$2,563.69
08/11/2023	$2,286.44
08/25/2023	$2,227.44
09/15/2023	$2,379.81
09/29/2023	$2,094.27
10/20/2023	$1,981.94
12/15/2023	$2,234.95
Totals: 8 Distributions	**$18,620.08**

Interest Distribution Date	Amount
12/15/2023	$69.27
Totals: 1 Distributions	**$69.27**
Grand Totals: 9 Distributions	**$18,689.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,620.08	$16,385.13	$2,234.95	$0.00	$69.27	$0.00
Totals	**$18,620.08**	**$16,385.13**	**$2,234.95**	**$0.00**	**$69.27**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

SSMAS1 - MASCOUTAH SSA 1 DEFICIT

Current Year Taxes Due

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

Interest Distribution

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

Fund Summary

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

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$9,581.87
+	Supplements	$0.00
-	Cancellations	$23.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,558.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,558.09**

Current Year Taxes Paid

+	Real Estate	$9,534.29
+	Railroad	$22.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,556.69**
+	Hold Back	$0.00
+	County Trustee	$1.40
+	Forfeited Tax	$0.00
	Total	**$9,558.09**

Interest Distribution

County Interest	$35.55
Township Interest	$0.00
Total Interest	$35.55

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$824.04
07/21/2023	$1,374.55
08/11/2023	$1,284.94
08/25/2023	$1,272.85
09/15/2023	$968.86
09/29/2023	$1,123.30
10/20/2023	$1,131.89
12/15/2023	$1,576.26
Totals: 8 Distributions	**$9,556.69**

Interest Distribution Date	Amount
12/15/2023	$35.55
Totals: 1 Distributions	**$35.55**
Grand Totals: 9 Distributions	**$9,592.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,556.69	$7,980.43	$1,576.26	$0.00	$35.55	$0.00
Totals	**$9,556.69**	**$7,980.43**	**$1,576.26**	**$0.00**	**$35.55**	**$0.00**

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

12/13/2023 9:34

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	$2,001.60
+	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	**$2,001.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,001.60**

Interest Distribution

County Interest	$7.45
Township Interest	$0.00
Total Interest	$7.45

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$303.73
07/21/2023	$253.37
08/11/2023	$227.40
08/25/2023	$243.39
09/15/2023	$225.19
09/29/2023	$234.65
10/20/2023	$228.30
12/15/2023	$285.57
Totals: 8 Distributions	**$2,001.60**

Interest Distribution Date	Amount
12/15/2023	$7.45
Totals: 1 Distributions	**$7.45**
Grand Totals: 9 Distributions	**$2,009.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,001.60	$1,716.03	$285.57	$0.00	$7.45	$0.00
Totals	**$2,001.60**	**$1,716.03**	**$285.57**	**$0.00**	**$7.45**	**$0.00**

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

12/13/2023 9:34

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 EstateTax	$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	$145,506.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$145,506.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$145,506.34**

Interest Distribution

County Interest	$541.32
Township Interest	$0.00
Total Interest	$541.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$11,115.15
07/21/2023	$23,496.93
08/11/2023	$20,129.17
08/25/2023	$17,176.90
09/15/2023	$18,878.92
09/29/2023	$15,715.07
10/20/2023	$18,327.27
12/15/2023	$20,666.93
Totals: 8 Distributions	**$145,506.34**

Interest Distribution Date	Amount
12/15/2023	$541.32
Totals: 1 Distributions	**$541.32**
Grand Totals: 9 Distributions	**$146,047.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$145,506.34	$124,839.41	$20,666.93	$0.00	$541.32	$0.00
Totals	**$145,506.34**	**$124,839.41**	**$20,666.93**	**$0.00**	**$541.32**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$3,000.21
+	Supplements	$0.00
-	Cancellations	$2.63
-	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	$2,997.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,997.58**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,997.58**

Interest Distribution

County Interest	$11.15
Township Interest	$0.00
Total Interest	$11.15

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$374.20
07/21/2023	$321.65
08/11/2023	$312.85
08/25/2023	$337.34
09/15/2023	$348.61
09/29/2023	$341.23
10/20/2023	$322.26
12/15/2023	$639.44
Totals: 8 Distributions	**$2,997.58**

Interest Distribution Date	Amount
12/15/2023	$11.15
Totals: 1 Distributions	**$11.15**
Grand Totals: 9 Distributions	**$3,008.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,997.58	$2,358.14	$639.44	$0.00	$11.15	$0.00
Totals	**$2,997.58**	**$2,358.14**	**$639.44**	**$0.00**	**$11.15**	**$0.00**

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

12/13/2023 9:34

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	$24,245.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,245.12**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$24,245.12**

Interest Distribution

County Interest	$90.20
Township Interest	$0.00
Total Interest	$90.20

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$2,244.87
07/21/2023	$3,073.43
08/11/2023	$3,582.67
08/25/2023	$4,673.46
09/15/2023	$2,843.42
09/29/2023	$2,366.90
10/20/2023	$2,566.37
12/15/2023	$2,894.00
Totals: 8 Distributions	**$24,245.12**

Interest Distribution Date	Amount
12/15/2023	$90.20
Totals: 1 Distributions	**$90.20**
Grand Totals: 9 Distributions	**$24,335.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$24,245.12	$21,351.12	$2,894.00	$0.00	$90.20	$0.00
Totals	**$24,245.12**	**$21,351.12**	**$2,894.00**	**$0.00**	**$90.20**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$2,000.34
+	Supplements	$0.00
-	Cancellations	$50.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,949.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,949.55**

Current Year Taxes Paid

+	Real Estate	$1,949.55
+	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	**$1,949.55**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,949.55**

Interest Distribution

County Interest	$7.25
Township Interest	$0.00
Total Interest	$7.25

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$307.30
07/21/2023	$249.39
08/11/2023	$219.59
08/25/2023	$243.07
09/15/2023	$242.87
09/29/2023	$230.67
10/20/2023	$214.63
12/15/2023	$242.03
Totals: 8 Distributions	**$1,949.55**

Interest Distribution Date	Amount
12/15/2023	$7.25
Totals: 1 Distributions	**$7.25**
Grand Totals: 9 Distributions	**$1,956.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,949.55	$1,707.52	$242.03	$0.00	$7.25	$0.00
Totals	**$1,949.55**	**$1,707.52**	**$242.03**	**$0.00**	**$7.25**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,200.21
+	Supplements	$0.00
-	Cancellations	$0.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,199.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,199.74**

Current Year Taxes Paid

+	Real Estate	$1,199.74
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,199.74**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,199.74**

Interest Distribution

County Interest	$4.46
Township Interest	$0.00
Total Interest	$4.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$44.58
07/21/2023	$87.93
08/11/2023	$94.72
08/25/2023	$195.98
09/15/2023	$98.27
09/29/2023	$149.05
10/20/2023	$248.73
12/15/2023	$280.48
Totals: 8 Distributions	**$1,199.74**

Interest Distribution Date	Amount
12/15/2023	$4.46
Totals: 1 Distributions	**$4.46**
Grand Totals: 9 Distributions	**$1,204.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,199.74	$919.26	$280.48	$0.00	$4.46	$0.00
Totals	**$1,199.74**	**$919.26**	**$280.48**	**$0.00**	**$4.46**	**$0.00**

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Final 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	$97,400.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$97,400.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$97,400.02**

Interest Distribution

County Interest	$362.35
Township Interest	$0.00
Total Interest	$362.35

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$5,395.71
07/21/2023	$4,177.08
08/11/2023	$24,662.85
08/25/2023	$21,045.64
09/15/2023	$11,353.52
09/29/2023	$9,450.83
10/20/2023	$8,622.49
12/15/2023	$12,691.90
Totals: 8 Distributions	**$97,400.02**

Interest Distribution Date	Amount
12/15/2023	$362.35
Totals: 1 Distributions	**$362.35**
Grand Totals: 9 Distributions	**$97,762.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$97,400.02	$84,708.12	$12,691.90	$0.00	$362.35	$0.00
Totals	**$97,400.02**	**$84,708.12**	**$12,691.90**	**$0.00**	**$362.35**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$3,000.64
+	Supplements	$0.00
-	Cancellations	$4.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,995.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,995.98**

Current Year Taxes Paid

+	Real Estate	$2,995.98
+	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	**$2,995.98**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,995.98**

Interest Distribution

County Interest	$11.15
Township Interest	$0.00
Total Interest	$11.15

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$428.70
07/21/2023	$369.69
08/11/2023	$433.77
08/25/2023	$399.38
09/15/2023	$351.13
09/29/2023	$325.56
10/20/2023	$308.63
12/15/2023	$379.12
Totals: 8 Distributions	**$2,995.98**

Interest Distribution Date	Amount
12/15/2023	$11.15
Totals: 1 Distributions	**$11.15**
Grand Totals: 9 Distributions	**$3,007.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,995.98	$2,616.86	$379.12	$0.00	$11.15	$0.00
Totals	**$2,995.98**	**$2,616.86**	**$379.12**	**$0.00**	**$11.15**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$2,009.37
+	Supplements	$0.00
-	Cancellations	$19.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,990.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,990.01**

Current Year Taxes Paid

+	Real Estate	$1,990.01
+	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	**$1,990.01**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,990.01**

Interest Distribution

County Interest	$7.40
Township Interest	$0.00
Total Interest	$7.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$307.41
07/21/2023	$214.79
08/11/2023	$196.55
08/25/2023	$225.83
09/15/2023	$278.77
09/29/2023	$248.13
10/20/2023	$243.71
12/15/2023	$274.82
Totals: 8 Distributions	**$1,990.01**

Interest Distribution Date	Amount
12/15/2023	$7.40
Totals: 1 Distributions	**$7.40**
Grand Totals: 9 Distributions	**$1,997.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,990.01	$1,715.19	$274.82	$0.00	$7.40	$0.00
Totals	**$1,990.01**	**$1,715.19**	**$274.82**	**$0.00**	**$7.40**	**$0.00**

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

12/13/2023 9:34

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**
+	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**

Current Year Taxes Paid

+	Real Estate	$158,901.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$158,901.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$158,901.00**

Interest Distribution

County Interest	$591.15
Township Interest	$0.00
Total Interest	$591.15

Distribution Summary

Tax Distribution Date	Amount
08/11/2023	$28,602.18
08/25/2023	$24,407.19
09/15/2023	$7,667.93
09/29/2023	$33,396.06
10/20/2023	$30,468.99
12/15/2023	$34,358.65
Totals: 6 Distributions	**$158,901.00**

Interest Distribution Date	Amount
12/15/2023	$591.15
Totals: 1 Distributions	**$591.15**
Grand Totals: 7 Distributions	**$159,492.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$158,901.00	$124,542.35	$34,358.65	$0.00	$591.15	$0.00
Totals	**$158,901.00**	**$124,542.35**	**$34,358.65**	**$0.00**	**$591.15**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$2,000.79
+	Supplements	$0.00
-	Cancellations	$5.28
-	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	$1,995.51
+	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	**$1,995.51**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,995.51**

Interest Distribution

County Interest	$7.42
Township Interest	$0.00
Total Interest	$7.42

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$273.64
07/21/2023	$237.40
08/11/2023	$222.36
08/25/2023	$229.58
09/15/2023	$179.37
09/29/2023	$183.54
10/20/2023	$183.62
12/15/2023	$486.00
Totals: 8 Distributions	**$1,995.51**

Interest Distribution Date	Amount
12/15/2023	$7.42
Totals: 1 Distributions	**$7.42**
Grand Totals: 9 Distributions	**$2,002.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,995.51	$1,509.51	$486.00	$0.00	$7.42	$0.00
Totals	**$1,995.51**	**$1,509.51**	**$486.00**	**$0.00**	**$7.42**	**$0.00**

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

12/13/2023 9:34

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	$131,302.44
+	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	**$131,302.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$131,302.44**

Interest Distribution

County Interest	$488.48
Township Interest	$0.00
Total Interest	$488.48

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$41,619.09
07/21/2023	$26,127.41
08/11/2023	$21,947.02
08/25/2023	$18,728.12
09/15/2023	$6,078.63
09/29/2023	$5,712.74
10/20/2023	$5,212.03
12/15/2023	$5,877.40
Totals: 8 Distributions	**$131,302.44**

Interest Distribution Date	Amount
12/15/2023	$488.48
Totals: 1 Distributions	**$488.48**
Grand Totals: 9 Distributions	**$131,790.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$131,302.44	$125,425.04	$5,877.40	$0.00	$488.48	$0.00
Totals	**$131,302.44**	**$125,425.04**	**$5,877.40**	**$0.00**	**$488.48**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$80,894.46
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$39,188.45
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$41,944.35
	Adjusted Amount Due	**$83,650.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$83,650.36**

Current Year Taxes Paid

+	Real Estate	$77,575.98
+	Railroad	$3,318.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$41,944.35
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$39,188.45
	Total Collected	**$83,650.36**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$83,650.36**

Interest Distribution

County Interest	$311.20
Township Interest	$0.00
Total Interest	$311.20

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$23,064.73
07/21/2023	$6,794.91
08/11/2023	$13,353.56
08/25/2023	$11,453.05
09/15/2023	$6,957.31
09/29/2023	$6,074.80
10/20/2023	$6,570.76
12/15/2023	$9,381.24
Totals: 8 Distributions	**$83,650.36**

Interest Distribution Date	Amount
12/15/2023	$311.20
Totals: 1 Distributions	**$311.20**
Grand Totals: 9 Distributions	**$83,961.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$83,650.36	$74,269.12	$9,381.24	$0.00	$311.20	$0.00
Totals	**$83,650.36**	**$74,269.12**	**$9,381.24**	**$0.00**	**$311.20**	**$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
2022	RE - Real Estate	Back Tax Collected	$2,743.19	to correct november resolution by TBA
Totals 3 entries			**$41,944.35**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	$39,188.45	to correct november resolution by TBA
Totals 1 entries			**$39,188.45**	

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Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	$182,650.00
+	Supplements	$1,400.00
-	Cancellations	$1,400.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$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	$182,650.00
+	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	**$182,650.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$182,650.00**

Interest Distribution

County Interest	$679.50
Township Interest	$0.00
Total Interest	$679.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$9,875.25
07/21/2023	$37,893.83
08/11/2023	$32,082.81
08/25/2023	$28,889.33
09/15/2023	$16,762.89
09/29/2023	$14,608.16
10/20/2023	$13,985.79
12/15/2023	$28,551.94
Totals: 8 Distributions	**$182,650.00**

Interest Distribution Date	Amount
12/15/2023	$679.50
Totals: 1 Distributions	**$679.50**
Grand Totals: 9 Distributions	**$183,329.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$182,650.00	$154,098.06	$28,551.94	$0.00	$679.50	$0.00
Totals	**$182,650.00**	**$154,098.06**	**$28,551.94**	**$0.00**	**$679.50**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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	$101.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$101.72**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$101.72**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$6.90
07/21/2023	$5.62
08/11/2023	$5.49
08/25/2023	$4.80
09/15/2023	$6.59
09/29/2023	$6.39
10/20/2023	$7.12
12/15/2023	$58.81
Totals: 8 Distributions	**$101.72**

Interest Distribution Date	Amount
12/15/2023	$0.38
Totals: 1 Distributions	**$0.38**
Grand Totals: 9 Distributions	**$102.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$101.72	$42.91	$58.81	$0.00	$0.38	$0.00
Totals	**$101.72**	**$42.91**	**$58.81**	**$0.00**	**$0.38**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,821,873.88
+	Supplements	$112.12
-	Cancellations	$1,387.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,269.24
	Adjusted Amount Due	**$1,825,867.98**
+	Prior Year Real EstateTax	$1,315.16
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,827,183.14**

Current Year Taxes Paid

+	Real Estate	$1,784,486.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,269.24
+	Prior Year Real Estate	$1,315.16
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,791,071.27**
+	Hold Back	$0.00
+	County Trustee	$35,963.53
+	Forfeited Tax	$148.34
	Total	**$1,827,183.14**

Interest Distribution

County Interest	$6,663.21
Township Interest	$0.00
Total Interest	$6,663.21

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$167,031.77
07/21/2023	$219,548.31
08/11/2023	$186,866.25
08/25/2023	$289,505.82
09/15/2023	$211,617.54
09/29/2023	$221,954.34
10/20/2023	$215,070.11
12/15/2023	$279,477.13
Totals: 8 Distributions	**$1,791,071.27**

Interest Distribution Date	Amount
12/15/2023	$6,663.21
Totals: 1 Distributions	**$6,663.21**
Grand Totals: 9 Distributions	**$1,797,734.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,791,071.27	$1,511,594.14	$279,477.13	$0.00	$6,663.21	$0.00
Totals	**$1,791,071.27**	**$1,511,594.14**	**$279,477.13**	**$0.00**	**$6,663.21**	**$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

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Final Settlement Sheet

ST. CLAIR County

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 RESOLUTIONS by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,119.16	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$25.36	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$355.20	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2,938.48	ALORTON TIF#1 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$49.92	ALORTON TIF #1 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$460.72	ALORTON TIF #1 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$320.40	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
Totals	**34 entries**		**$5,269.24**	

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

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$15,754,589.80
+	Supplements	$6,210.48
-	Cancellations	$164,363.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,611.21
	Adjusted Amount Due	**$15,600,047.57**
+	Prior Year Real EstateTax	($116,404.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,483,642.69**

Current Year Taxes Paid

+	Real Estate	$15,533,981.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,611.21
+	Prior Year Real Estate	($116,404.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,421,187.56**
+	Hold Back	$0.00
+	County Trustee	$56,543.81
+	Forfeited Tax	$5,911.32
	Total	**$15,483,642.69**

Interest Distribution

County Interest	$57,370.50
Township Interest	$0.00
Total Interest	$57,370.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,597,783.72
07/21/2023	$1,654,031.26
08/11/2023	$1,705,651.78
08/25/2023	$1,788,172.03
09/15/2023	$1,678,998.04
09/29/2023	$1,692,494.60
10/20/2023	$1,790,542.28
12/15/2023	$3,513,513.85
Totals: 8 Distributions	**$15,421,187.56**

Interest Distribution Date	Amount
12/15/2023	$57,370.50
Totals: 1 Distributions	**$57,370.50**
Grand Totals: 9 Distributions	**$15,478,558.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$15,421,187.56	$11,907,673.71	$3,513,513.85	$0.00	$57,370.50	$0.00
Totals	**$15,421,187.56**	**$11,907,673.71**	**$3,513,513.85**	**$0.00**	**$57,370.50**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.00	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$274.22	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$12.48	BELLEVILLE TIF#3 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$225.22	BELLEVILLE TIF#3 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$409.58	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,274.76	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,414.95	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
Totals 30 entries			**$3,611.21**	

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

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

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	($1,995.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($1,995.64)**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,995.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**($1,995.64)**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**($1,995.64)**

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$-1,995.64	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$-1,995.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

12/13/2023 9:34

	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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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Final Settlement Sheet

ST. CLAIR County

TFB10 - LOWER RICHLAND CREEK

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,538,267.40
+	Supplements	$0.00
-	Cancellations	$8,062.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,530,204.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,530,204.96**

Current Year Taxes Paid

+	Real Estate	$1,530,204.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,530,204.96**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,530,204.96**

Interest Distribution

County Interest	$5,692.73
Township Interest	$0.00
Total Interest	$5,692.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$241,463.64
07/21/2023	$167,796.10
08/11/2023	$143,855.74
08/25/2023	$136,328.60
09/15/2023	$233,871.69
09/29/2023	$198,379.08
10/20/2023	$185,806.20
12/15/2023	$222,703.91
Totals: 8 Distributions	**$1,530,204.96**

Interest Distribution Date	Amount
12/15/2023	$5,692.73
Totals: 1 Distributions	**$5,692.73**
Grand Totals: 9 Distributions	**$1,535,897.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,530,204.96	$1,307,501.05	$222,703.91	$0.00	$5,692.73	$0.00
Totals	**$1,530,204.96**	**$1,307,501.05**	**$222,703.91**	**$0.00**	**$5,692.73**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFB11 - INDUSTRIAL JOBS RECOVERY

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	$288,232.16
+	Supplements	$0.00
-	Cancellations	$2,781.26
-	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 EstateTax	$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	$284,465.08
+	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	**$284,465.08**
+	Hold Back	$0.00
+	County Trustee	$985.82
+	Forfeited Tax	$0.00
	Total	**$285,450.90**

Interest Distribution

County Interest	$1,058.28
Township Interest	$0.00
Total Interest	$1,058.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$35,549.32
07/21/2023	$33,639.53
08/11/2023	$32,123.06
08/25/2023	$31,543.57
09/15/2023	$33,920.22
09/29/2023	$33,315.73
10/20/2023	$35,875.80
12/15/2023	$48,497.85
Totals: 8 Distributions	**$284,465.08**

Interest Distribution Date	Amount
12/15/2023	$1,058.28
Totals: 1 Distributions	**$1,058.28**
Grand Totals: 9 Distributions	**$285,523.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$284,465.08	$235,967.23	$48,497.85	$0.00	$1,058.28	$0.00
Totals	**$284,465.08**	**$235,967.23**	**$48,497.85**	**$0.00**	**$1,058.28**	**$0.00**

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Final 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	$34,151.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,151.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$34,151.34**

Interest Distribution

County Interest	$127.05
Township Interest	$0.00
Total Interest	$127.05

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$317.39
07/21/2023	$318.27
08/11/2023	$1,090.76
08/25/2023	$930.78
09/15/2023	$692.13
09/29/2023	$1,353.80
10/20/2023	$1,235.15
12/15/2023	$28,213.06
Totals: 8 Distributions	**$34,151.34**

Interest Distribution Date	Amount
12/15/2023	$127.05
Totals: 1 Distributions	**$127.05**
Grand Totals: 9 Distributions	**$34,278.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$34,151.34	$5,938.28	$28,213.06	$0.00	$127.05	$0.00
Totals	**$34,151.34**	**$5,938.28**	**$28,213.06**	**$0.00**	**$127.05**	**$0.00**

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

12/13/2023 9:34

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	$180,618.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$180,618.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$180,618.44**

Interest Distribution

County Interest	$671.94
Township Interest	$0.00
Total Interest	$671.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$34,648.85
07/21/2023	$33,810.59
08/11/2023	$28,400.90
08/25/2023	$24,235.44
09/15/2023	$10,544.99
09/29/2023	$16,652.41
10/20/2023	$15,192.87
12/15/2023	$17,132.39
Totals: 8 Distributions	**$180,618.44**

Interest Distribution Date	Amount
12/15/2023	$671.94
Totals: 1 Distributions	**$671.94**
Grand Totals: 9 Distributions	**$181,290.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$180,618.44	$163,486.05	$17,132.39	$0.00	$671.94	$0.00
Totals	**$180,618.44**	**$163,486.05**	**$17,132.39**	**$0.00**	**$671.94**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$2,131,266.60
+	Supplements	$985.00
-	Cancellations	$22,882.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,109,368.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,109,368.82**

Current Year Taxes Paid

+	Real Estate	$2,109,368.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,109,368.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,109,368.82**

Interest Distribution

County Interest	$7,847.36
Township Interest	$0.00
Total Interest	$7,847.36

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$322,112.07
07/21/2023	$224,994.05
08/11/2023	$202,243.35
08/25/2023	$246,714.16
09/15/2023	$238,825.77
09/29/2023	$263,881.87
10/20/2023	$282,209.94
12/15/2023	$328,387.61
Totals: 8 Distributions	**$2,109,368.82**

Interest Distribution Date	Amount
12/15/2023	$7,847.36
Totals: 1 Distributions	**$7,847.36**
Grand Totals: 9 Distributions	**$2,117,216.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	$2,109,368.82	$1,780,981.21	$328,387.61	$0.00	$7,847.36	$0.00
Totals	**$2,109,368.82**	**$1,780,981.21**	**$328,387.61**	**$0.00**	**$7,847.36**	**$0.00**

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

12/13/2023 9:34

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 EstateTax	$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	$441,099.42
+	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	**$441,099.42**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$441,099.42**

Interest Distribution

County Interest	$1,641.00
Township Interest	$0.00
Total Interest	$1,641.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$48,967.10
07/21/2023	$53,004.26
08/11/2023	$44,523.58
08/25/2023	$37,993.45
09/15/2023	$50,633.67
09/29/2023	$70,032.30
10/20/2023	$63,894.18
12/15/2023	$72,050.88
Totals: 8 Distributions	**$441,099.42**

Interest Distribution Date	Amount
12/15/2023	$1,641.00
Totals: 1 Distributions	**$1,641.00**
Grand Totals: 9 Distributions	**$442,740.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$441,099.42	$369,048.54	$72,050.88	$0.00	$1,641.00	$0.00
Totals	**$441,099.42**	**$369,048.54**	**$72,050.88**	**$0.00**	**$1,641.00**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$165,714.54
+	Supplements	$0.00
-	Cancellations	$17,645.56
-	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	$147,949.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$147,949.72**
+	Hold Back	$0.00
+	County Trustee	$119.26
+	Forfeited Tax	$0.00
	Total	**$148,068.98**

Interest Distribution

County Interest	$550.41
Township Interest	$0.00
Total Interest	$550.41

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$8,093.97
07/21/2023	$15,363.65
08/11/2023	$17,123.50
08/25/2023	$17,087.32
09/15/2023	$13,643.84
09/29/2023	$17,500.55
10/20/2023	$17,602.25
12/15/2023	$41,534.64
Totals: 8 Distributions	**$147,949.72**

Interest Distribution Date	Amount
12/15/2023	$550.41
Totals: 1 Distributions	**$550.41**
Grand Totals: 9 Distributions	**$148,500.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$147,949.72	$106,415.08	$41,534.64	$0.00	$550.41	$0.00
Totals	**$147,949.72**	**$106,415.08**	**$41,534.64**	**$0.00**	**$550.41**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$101,874.46
+	Supplements	$0.00
-	Cancellations	$1,093.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$100,781.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$100,781.06**

Current Year Taxes Paid

+	Real Estate	$100,773.20
+	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	**$100,773.20**
+	Hold Back	$0.00
+	County Trustee	$7.86
+	Forfeited Tax	$0.00
	Total	**$100,781.06**

Interest Distribution

County Interest	$374.90
Township Interest	$0.00
Total Interest	$374.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$3,912.67
07/21/2023	$11,025.70
08/11/2023	$11,958.99
08/25/2023	$13,718.09
09/15/2023	$12,299.55
09/29/2023	$11,872.20
10/20/2023	$11,534.20
12/15/2023	$24,451.80
Totals: 8 Distributions	**$100,773.20**

Interest Distribution Date	Amount
12/15/2023	$374.90
Totals: 1 Distributions	**$374.90**
Grand Totals: 9 Distributions	**$101,148.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,773.20	$76,321.40	$24,451.80	$0.00	$374.90	$0.00
Totals	**$100,773.20**	**$76,321.40**	**$24,451.80**	**$0.00**	**$374.90**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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	$1,124,237.92
+	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	**$1,044,882.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,044,882.02**

Interest Distribution

County Interest	$3,887.21
Township Interest	$0.00
Total Interest	$3,887.21

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$67,924.59
07/21/2023	$86,503.25
08/11/2023	$134,025.17
08/25/2023	$114,368.15
09/15/2023	$125,055.47
09/29/2023	$173,728.48
10/20/2023	$158,501.69
12/15/2023	$184,775.22
Totals: 8 Distributions	**$1,044,882.02**

Interest Distribution Date	Amount
12/15/2023	$3,887.21
Totals: 1 Distributions	**$3,887.21**
Grand Totals: 9 Distributions	**$1,048,769.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,044,882.02	$860,106.80	$184,775.22	$0.00	$3,887.21	$0.00
Totals	**$1,044,882.02**	**$860,106.80**	**$184,775.22**	**$0.00**	**$3,887.21**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

ST. CLAIR County

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

12/13/2023 9:34

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	$9,801.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,801.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,801.84**

Interest Distribution

County Interest	$36.47
Township Interest	$0.00
Total Interest	$36.47

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	$1,402.57
08/11/2023	$1,178.16
08/25/2023	$1,480.62
09/15/2023	$465.16
09/29/2023	$1,793.61
10/20/2023	$1,636.41
12/15/2023	$1,845.31
Totals: 7 Distributions	**$9,801.84**

Interest Distribution Date	Amount
12/15/2023	$36.47
Totals: 1 Distributions	**$36.47**
Grand Totals: 8 Distributions	**$9,838.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,801.84	$7,956.53	$1,845.31	$0.00	$36.47	$0.00
Totals	**$9,801.84**	**$7,956.53**	**$1,845.31**	**$0.00**	**$36.47**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFB22 - BELLEVILLE RT 15 NORTH TIF

12/13/2023 9:34

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 EstateTax	$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	$130,129.56
+	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	**$130,129.56**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$130,129.56**

Interest Distribution

County Interest	$484.11
Township Interest	$0.00
Total Interest	$484.11

Distribution Summary

Tax Distribution Date	Amount
08/11/2023	$23,423.32
08/25/2023	$19,987.90
09/15/2023	$25,148.32
09/29/2023	$20,933.81
10/20/2023	$19,099.02
12/15/2023	$21,537.19
Totals: 6 Distributions	**$130,129.56**

Interest Distribution Date	Amount
12/15/2023	$484.11
Totals: 1 Distributions	**$484.11**
Grand Totals: 7 Distributions	**$130,613.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$130,129.56	$108,592.37	$21,537.19	$0.00	$484.11	$0.00
Totals	**$130,129.56**	**$108,592.37**	**$21,537.19**	**$0.00**	**$484.11**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$101,103.60
+	Supplements	$0.00
-	Cancellations	$3,665.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,976.22
	Adjusted Amount Due	**$99,414.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$99,414.74**

Current Year Taxes Paid

+	Real Estate	$87,750.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,976.22
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$89,726.23**
+	Hold Back	$0.00
+	County Trustee	$9,688.51
+	Forfeited Tax	$0.00
	Total	**$99,414.74**

Interest Distribution

County Interest	$333.80
Township Interest	$0.00
Total Interest	$333.80

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$9,296.77
07/21/2023	$13,970.46
08/11/2023	$13,638.23
08/25/2023	$12,717.31
09/15/2023	$6,431.29
09/29/2023	$6,133.15
10/20/2023	$7,068.28
12/15/2023	$20,470.74
Totals: 8 Distributions	**$89,726.23**

Interest Distribution Date	Amount
12/15/2023	$333.80
Totals: 1 Distributions	**$333.80**
Grand Totals: 9 Distributions	**$90,060.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$89,726.23	$69,255.49	$20,470.74	$0.00	$333.80	$0.00
Totals	**$89,726.23**	**$69,255.49**	**$20,470.74**	**$0.00**	**$333.80**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$495.02	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	August 2023 Assignment by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$219.66	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,261.54	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
Totals	**18 entries**		**$1,976.22**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,414,196.52
+	Supplements	$0.00
-	Cancellations	$12,703.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,753.08
	Adjusted Amount Due	**$1,403,246.36**
+	Prior Year Real EstateTax	($989.84)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,402,256.52**

Current Year Taxes Paid

+	Real Estate	$1,350,221.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,753.08
+	Prior Year Real Estate	($989.84)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,350,984.82**
+	Hold Back	$0.00
+	County Trustee	$50,763.04
+	Forfeited Tax	$508.66
	Total	**$1,402,256.52**

Interest Distribution

County Interest	$5,025.99
Township Interest	$0.00
Total Interest	$5,025.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$133,950.62
07/21/2023	$140,057.10
08/11/2023	$144,584.96
08/25/2023	$143,746.93
09/15/2023	$131,449.73
09/29/2023	$145,323.92
10/20/2023	$150,090.44
12/15/2023	$361,781.12
Totals: 8 Distributions	**$1,350,984.82**

Interest Distribution Date	Amount
12/15/2023	$5,025.99
Totals: 1 Distributions	**$5,025.99**
Grand Totals: 9 Distributions	**$1,356,010.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,350,984.82	$989,203.70	$361,781.12	$0.00	$5,025.99	$0.00
Totals	**$1,350,984.82**	**$989,203.70**	**$361,781.12**	**$0.00**	**$5,025.99**	**$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
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$970.80	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$782.28	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTIONS by TBA
Totals 19 entries			**$1,753.08**	

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

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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

12/13/2023 9:34

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	$22,860.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,860.76**
+	Hold Back	$0.00
+	County Trustee	$1,108.70
+	Forfeited Tax	$0.00
	Total	**$23,969.46**

Interest Distribution

County Interest	$85.05
Township Interest	$0.00
Total Interest	$85.05

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$962.81
07/21/2023	$3,286.44
08/11/2023	$2,909.30
08/25/2023	$2,482.61
09/15/2023	$1,841.82
09/29/2023	$1,784.12
10/20/2023	$1,801.89
12/15/2023	$7,791.77
Totals: 8 Distributions	**$22,860.76**

Interest Distribution Date	Amount
12/15/2023	$85.05
Totals: 1 Distributions	**$85.05**
Grand Totals: 9 Distributions	**$22,945.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,860.76	$15,068.99	$7,791.77	$0.00	$85.05	$0.00
Totals	**$22,860.76**	**$15,068.99**	**$7,791.77**	**$0.00**	**$85.05**	**$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**	

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

12/13/2023 9:34

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	$1,028.28
+	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	**$1,028.28**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,028.28**

Interest Distribution

County Interest	$3.83
Township Interest	$0.00
Total Interest	$3.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$130.14
07/21/2023	$199.10
08/11/2023	$167.24
08/25/2023	$142.71
09/15/2023	$44.83
09/29/2023	$117.05
10/20/2023	$106.79
12/15/2023	$120.42
Totals: 8 Distributions	**$1,028.28**

Interest Distribution Date	Amount
12/15/2023	$3.83
Totals: 1 Distributions	**$3.83**
Grand Totals: 9 Distributions	**$1,032.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,028.28	$907.86	$120.42	$0.00	$3.83	$0.00
Totals	**$1,028.28**	**$907.86**	**$120.42**	**$0.00**	**$3.83**	**$0.00**

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

12/13/2023 9:34

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	$12,029.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,029.04**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$12,029.04**

Interest Distribution

County Interest	$44.75
Township Interest	$0.00
Total Interest	$44.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$676.13
07/21/2023	$1,601.52
08/11/2023	$1,345.27
08/25/2023	$1,147.97
09/15/2023	$360.65
09/29/2023	$996.83
10/20/2023	$909.46
12/15/2023	$4,991.21
Totals: 8 Distributions	**$12,029.04**

Interest Distribution Date	Amount
12/15/2023	$44.75
Totals: 1 Distributions	**$44.75**
Grand Totals: 9 Distributions	**$12,073.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,029.04	$7,037.83	$4,991.21	$0.00	$44.75	$0.00
Totals	**$12,029.04**	**$7,037.83**	**$4,991.21**	**$0.00**	**$44.75**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

12/13/2023 9:34

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	($18,912.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$724,571.31**

Current Year Taxes Paid

+	Real Estate	$743,483.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($18,912.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$724,571.31**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$724,571.31**

Interest Distribution

County Interest	$2,695.58
Township Interest	$0.00
Total Interest	$2,695.58

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$97,342.97
07/21/2023	$83,379.75
08/11/2023	$70,038.99
08/25/2023	$59,766.61
09/15/2023	$104,726.14
09/29/2023	$111,597.88
10/20/2023	$101,816.65
12/15/2023	$95,902.32
Totals: 8 Distributions	**$724,571.31**

Interest Distribution Date	Amount
12/15/2023	$2,695.58
Totals: 1 Distributions	**$2,695.58**
Grand Totals: 9 Distributions	**$727,266.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$724,571.31	$628,668.99	$95,902.32	$0.00	$2,695.58	$0.00
Totals	**$724,571.31**	**$628,668.99**	**$95,902.32**	**$0.00**	**$2,695.58**	**$0.00**

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

12/13/2023 9:34

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	$233,673.52
+	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	**$233,673.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$233,673.52**

Interest Distribution

County Interest	$869.32
Township Interest	$0.00
Total Interest	$869.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$10.28
07/21/2023	$2,141.90
08/11/2023	$41,589.57
08/25/2023	$88,543.58
09/15/2023	$27,817.44
09/29/2023	$23,155.62
10/20/2023	$21,126.10
12/15/2023	$29,289.03
Totals: 8 Distributions	**$233,673.52**

Interest Distribution Date	Amount
12/15/2023	$869.32
Totals: 1 Distributions	**$869.32**
Grand Totals: 9 Distributions	**$234,542.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$233,673.52	$204,384.49	$29,289.03	$0.00	$869.32	$0.00
Totals	**$233,673.52**	**$204,384.49**	**$29,289.03**	**$0.00**	**$869.32**	**$0.00**

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

Current Year Taxes Due

	Original Amount Due	$1,121,597.52
+	Supplements	$4,666.08
-	Cancellations	$12,258.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21,721.71
	Adjusted Amount Due	**$1,135,726.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,135,726.85**

Current Year Taxes Paid

+	Real Estate	$1,016,814.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$21,721.71
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,038,536.07**
+	Hold Back	$0.00
+	County Trustee	$95,574.92
+	Forfeited Tax	$1,615.86
	Total	**$1,135,726.85**

Interest Distribution

County Interest	$3,863.60
Township Interest	$0.00
Total Interest	$3,863.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$38,412.94
07/21/2023	$95,777.42
08/11/2023	$96,506.40
08/25/2023	$85,760.09
09/15/2023	$146,441.37
09/29/2023	$132,366.22
10/20/2023	$145,928.92
12/15/2023	$297,342.71
Totals: 8 Distributions	**$1,038,536.07**

Interest Distribution Date	Amount
12/15/2023	$3,863.60
Totals: 1 Distributions	**$3,863.60**
Grand Totals: 9 Distributions	**$1,042,399.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,038,536.07	$741,193.36	$297,342.71	$0.00	$3,863.60	$0.00
Totals	**$1,038,536.07**	**$741,193.36**	**$297,342.71**	**$0.00**	**$3,863.60**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3,060.40	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$246.60	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2,300.16	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,508.76	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.48	CENTREVILLE TIF #1 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$24.96	CENTREVILLE TIF # 1 by TBA
2022	RE - Real Estate	Back Tax Collected	$12.48	CENTREVILLE TIF #1 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$87.36	CENTREVILLE TIF # 1 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.69	CENTREVILLE TIF #1 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$26.16	CENTREVILLE TIF#1 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$469.75	CENTREVILLE TIF # 1 by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$256.60	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7,465.22	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6,250.09	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
Totals	**73 entries**		**$21,721.71**	

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Final Settlement Sheet

ST. CLAIR County

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	$12,033.98
+	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	**$12,033.98**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$12,033.98**

Interest Distribution

County Interest	$44.77
Township Interest	$0.00
Total Interest	$44.77

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,721.54
07/21/2023	$1,435.88
08/11/2023	$1,245.03
08/25/2023	$1,062.42
09/15/2023	$1,813.62
09/29/2023	$1,616.87
10/20/2023	$1,475.15
12/15/2023	$1,663.47
Totals: 8 Distributions	**$12,033.98**

Interest Distribution Date	Amount
12/15/2023	$44.77
Totals: 1 Distributions	**$44.77**
Grand Totals: 9 Distributions	**$12,078.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,033.98	$10,370.51	$1,663.47	$0.00	$44.77	$0.00
Totals	**$12,033.98**	**$10,370.51**	**$1,663.47**	**$0.00**	**$44.77**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,629,602.84
+	Supplements	$1,555.80
-	Cancellations	$7,061.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$986.82
	Adjusted Amount Due	**$1,625,083.56**
+	Prior Year Real EstateTax	$3,269.14
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,628,352.70**

Current Year Taxes Paid

+	Real Estate	$1,614,527.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$986.82
+	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	**$1,618,783.17**
+	Hold Back	$0.00
+	County Trustee	$9,569.53
+	Forfeited Tax	$0.00
	Total	**$1,628,352.70**

Interest Distribution

County Interest	$6,022.26
Township Interest	$0.00
Total Interest	$6,022.26

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$217,557.93
07/21/2023	$168,589.52
08/11/2023	$197,564.81
08/25/2023	$202,314.72
09/15/2023	$164,435.13
09/29/2023	$193,764.26
10/20/2023	$195,222.26
12/15/2023	$279,334.54
Totals: 8 Distributions	**$1,618,783.17**

Interest Distribution Date	Amount
12/15/2023	$6,022.26
Totals: 1 Distributions	**$6,022.26**
Grand Totals: 9 Distributions	**$1,624,805.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,618,783.17	$1,339,448.63	$279,334.54	$0.00	$6,022.26	$0.00
Totals	**$1,618,783.17**	**$1,339,448.63**	**$279,334.54**	**$0.00**	**$6,022.26**	**$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	$425.56	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$81.90	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$100.52	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$378.84	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	JUNE RESOLUTIONS by TBA
Totals 9 entries			**$986.82**	

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

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,563,663.26
+	Supplements	$0.00
-	Cancellations	$2,073.82
-	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 EstateTax	$766.50
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,562,355.94**

Current Year Taxes Paid

+	Real Estate	$1,559,779.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$766.50
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,560,546.36**
+	Hold Back	$0.00
+	County Trustee	$1,809.58
+	Forfeited Tax	$0.00
	Total	**$1,562,355.94**

Interest Distribution

County Interest	$5,805.60
Township Interest	$0.00
Total Interest	$5,805.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$197,030.82
07/21/2023	$208,057.09
08/11/2023	$185,895.76
08/25/2023	$304,984.99
09/15/2023	$162,353.42
09/29/2023	$141,273.76
10/20/2023	$131,319.29
12/15/2023	$229,631.23
Totals: 8 Distributions	**$1,560,546.36**

Interest Distribution Date	Amount
12/15/2023	$5,805.60
Totals: 1 Distributions	**$5,805.60**
Grand Totals: 9 Distributions	**$1,566,351.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,560,546.36	$1,330,915.13	$229,631.23	$0.00	$5,805.60	$0.00
Totals	**$1,560,546.36**	**$1,330,915.13**	**$229,631.23**	**$0.00**	**$5,805.60**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

12/13/2023 9:34

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	$173,135.92
+	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	**$173,135.92**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$173,135.92**

Interest Distribution

County Interest	$644.11
Township Interest	$0.00
Total Interest	$644.11

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$17,612.95
07/21/2023	$20,766.40
08/11/2023	$17,443.78
08/25/2023	$16,755.96
09/15/2023	$19,457.58
09/29/2023	$16,196.76
10/20/2023	$30,504.17
12/15/2023	$34,398.32
Totals: 8 Distributions	**$173,135.92**

Interest Distribution Date	Amount
12/15/2023	$644.11
Totals: 1 Distributions	**$644.11**
Grand Totals: 9 Distributions	**$173,780.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$173,135.92	$138,737.60	$34,398.32	$0.00	$644.11	$0.00
Totals	**$173,135.92**	**$138,737.60**	**$34,398.32**	**$0.00**	**$644.11**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFDU3 - DUPO S MAIN TIF 3

Current Year Taxes Due

	Original Amount Due	$79,568.62
+	Supplements	$0.00
-	Cancellations	$5,499.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,069.26**
+	Prior Year Real EstateTax	($1,860.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$72,209.22**

Current Year Taxes Paid

+	Real Estate	$73,660.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,860.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,800.94**
+	Hold Back	$0.00
+	County Trustee	$408.28
+	Forfeited Tax	$0.00
	Total	**$72,209.22**

Interest Distribution

County Interest	$267.12
Township Interest	$0.00
Total Interest	$267.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$4,320.03
07/21/2023	$9,131.83
08/11/2023	$8,232.28
08/25/2023	$9,344.57
09/15/2023	$7,472.89
09/29/2023	$9,388.35
10/20/2023	$9,151.60
12/15/2023	$14,759.39
Totals: 8 Distributions	**$71,800.94**

Interest Distribution Date	Amount
12/15/2023	$267.12
Totals: 1 Distributions	**$267.12**
Grand Totals: 9 Distributions	**$72,068.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,800.94	$57,041.55	$14,759.39	$0.00	$267.12	$0.00
Totals	**$71,800.94**	**$57,041.55**	**$14,759.39**	**$0.00**	**$267.12**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due

	Original Amount Due	$4,160,663.92
+	Supplements	$6,471.02
-	Cancellations	$25,258.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,141,876.64**
+	Prior Year Real EstateTax	$6,095.46
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,147,972.10**

Current Year Taxes Paid

+	Real Estate	$3,940,946.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$6,095.46
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,947,041.68**
+	Hold Back	$0.00
+	County Trustee	$200,267.74
+	Forfeited Tax	$662.68
	Total	**$4,147,972.10**

Interest Distribution

County Interest	$14,683.94
Township Interest	$0.00
Total Interest	$14,683.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$133,490.13
07/21/2023	$485,069.29
08/11/2023	$477,452.19
08/25/2023	$494,155.01
09/15/2023	$512,377.95
09/29/2023	$471,494.50
10/20/2023	$474,146.30
12/15/2023	$898,856.31
Totals: 8 Distributions	**$3,947,041.68**

Interest Distribution Date	Amount
12/15/2023	$14,683.94
Totals: 1 Distributions	**$14,683.94**
Grand Totals: 9 Distributions	**$3,961,725.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$3,947,041.68	$3,048,185.37	$898,856.31	$0.00	$14,683.94	$0.00
Totals	**$3,947,041.68**	**$3,048,185.37**	**$898,856.31**	**$0.00**	**$14,683.94**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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Final Settlement Sheet

ST. CLAIR County

TFE3A - E ST LOUIS TIF 3-A

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,954,467.80
+	Supplements	$8,563.10
-	Cancellations	$57,013.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,906,017.39**
+	Prior Year Real EstateTax	($21,805.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,884,212.27**

Current Year Taxes Paid

+	Real Estate	$1,610,219.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($21,805.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,588,414.79**
+	Hold Back	$0.00
+	County Trustee	$295,752.52
+	Forfeited Tax	$44.96
	Total	**$1,884,212.27**

Interest Distribution

County Interest	$5,909.28
Township Interest	$0.00
Total Interest	$5,909.28

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$157,797.87
07/21/2023	$147,674.65
08/11/2023	$154,114.30
08/25/2023	$150,114.41
09/15/2023	$156,703.75
09/29/2023	$147,642.32
10/20/2023	$176,315.80
12/15/2023	$498,051.69
Totals: 8 Distributions	**$1,588,414.79**

Interest Distribution Date	Amount
12/15/2023	$5,909.28
Totals: 1 Distributions	**$5,909.28**
Grand Totals: 9 Distributions	**$1,594,324.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$1,588,414.79	$1,090,363.10	$498,051.69	$0.00	$5,909.28	$0.00
Totals	**$1,588,414.79**	**$1,090,363.10**	**$498,051.69**	**$0.00**	**$5,909.28**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$0.00	EAST ST LOUIS PILOT by TBA
Totals	**2 entries**		**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

12/13/2023 9:34

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	$5,611.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,611.78**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$5,611.78**

Interest Distribution

County Interest	$20.88
Township Interest	$0.00
Total Interest	$20.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,044.01
07/21/2023	$635.90
08/11/2023	$534.15
08/25/2023	$455.81
09/15/2023	$853.15
09/29/2023	$710.18
10/20/2023	$647.93
12/15/2023	$730.65
Totals: 8 Distributions	**$5,611.78**

Interest Distribution Date	Amount
12/15/2023	$20.88
Totals: 1 Distributions	**$20.88**
Grand Totals: 9 Distributions	**$5,632.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$5,611.78	$4,881.13	$730.65	$0.00	$20.88	$0.00
Totals	**$5,611.78**	**$4,881.13**	**$730.65**	**$0.00**	**$20.88**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$115,367.08
+	Supplements	$0.00
-	Cancellations	$4,458.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110,908.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$110,908.32**

Current Year Taxes Paid

+	Real Estate	$110,808.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110,808.72**
+	Hold Back	$0.00
+	County Trustee	$99.60
+	Forfeited Tax	$0.00
	Total	**$110,908.32**

Interest Distribution

County Interest	$412.23
Township Interest	$0.00
Total Interest	$412.23

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$12,068.65
07/21/2023	$11,651.41
08/11/2023	$11,627.76
08/25/2023	$11,439.74
09/15/2023	$10,741.62
09/29/2023	$12,031.68
10/20/2023	$12,475.52
12/15/2023	$28,772.34
Totals: 8 Distributions	**$110,808.72**

Interest Distribution Date	Amount
12/15/2023	$412.23
Totals: 1 Distributions	**$412.23**
Grand Totals: 9 Distributions	**$111,220.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$110,808.72	$82,036.38	$28,772.34	$0.00	$412.23	$0.00
Totals	**$110,808.72**	**$82,036.38**	**$28,772.34**	**$0.00**	**$412.23**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFE3D - E ST LOUIS TIF 3-D

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFE3E - E ST LOUIS TIF 3-E

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFFA1 - FAYETTEVILLE TIF #1

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$28,344.78
+	Supplements	$0.00
-	Cancellations	$562.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$410.88
	Adjusted Amount Due	**$28,192.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,192.92**

Current Year Taxes Paid

+	Real Estate	$24,109.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$410.88
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,520.16**
+	Hold Back	$0.00
+	County Trustee	$3,672.76
+	Forfeited Tax	$0.00
	Total	**$28,192.92**

Interest Distribution

County Interest	$91.22
Township Interest	$0.00
Total Interest	$91.22

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$2,222.96
07/21/2023	$2,570.13
08/11/2023	$2,317.87
08/25/2023	$2,737.68
09/15/2023	$2,426.22
09/29/2023	$2,164.87
10/20/2023	$2,360.40
12/15/2023	$7,720.03
Totals: 8 Distributions	**$24,520.16**

Interest Distribution Date	Amount
12/15/2023	$91.22
Totals: 1 Distributions	**$91.22**
Grand Totals: 9 Distributions	**$24,611.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,520.16	$16,800.13	$7,720.03	$0.00	$91.22	$0.00
Totals	**$24,520.16**	**$16,800.13**	**$7,720.03**	**$0.00**	**$91.22**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$410.88	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
Totals 3 entries			**$410.88**	

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Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$362,613.54
+	Supplements	$0.00
-	Cancellations	$591.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$83.92
	Adjusted Amount Due	**$362,105.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$362,105.76**

Current Year Taxes Paid

+	Real Estate	$361,978.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$83.92
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$362,062.24**
+	Hold Back	$0.00
+	County Trustee	$43.52
+	Forfeited Tax	$0.00
	Total	**$362,105.76**

Interest Distribution

County Interest	$1,346.96
Township Interest	$0.00
Total Interest	$1,346.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$26,171.59
07/21/2023	$43,818.93
08/11/2023	$46,535.71
08/25/2023	$71,367.12
09/15/2023	$32,983.46
09/29/2023	$41,979.69
10/20/2023	$41,291.34
12/15/2023	$57,914.40
Totals: 8 Distributions	**$362,062.24**

Interest Distribution Date	Amount
12/15/2023	$1,346.96
Totals: 1 Distributions	**$1,346.96**
Grand Totals: 9 Distributions	**$363,409.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$362,062.24	$304,147.84	$57,914.40	$0.00	$1,346.96	$0.00
Totals	**$362,062.24**	**$304,147.84**	**$57,914.40**	**$0.00**	**$1,346.96**	**$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
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$83.92	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
Totals 4 entries			**$83.92**	

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Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$497,090.86
+	Supplements	$0.00
-	Cancellations	$1,195.58
-	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	$495,895.28
+	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	**$495,895.28**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$495,895.28**

Interest Distribution

County Interest	$1,844.85
Township Interest	$0.00
Total Interest	$1,844.85

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$6,230.34
07/21/2023	$75,708.78
08/11/2023	$65,340.05
08/25/2023	$137,710.08
09/15/2023	$53,529.47
09/29/2023	$53,508.03
10/20/2023	$48,818.21
12/15/2023	$55,050.32
Totals: 8 Distributions	**$495,895.28**

Interest Distribution Date	Amount
12/15/2023	$1,844.85
Totals: 1 Distributions	**$1,844.85**
Grand Totals: 9 Distributions	**$497,740.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$495,895.28	$440,844.96	$55,050.32	$0.00	$1,844.85	$0.00
Totals	**$495,895.28**	**$440,844.96**	**$55,050.32**	**$0.00**	**$1,844.85**	**$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**	

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Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$330,600.16
+	Supplements	$0.00
-	Cancellations	$788.40
-	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	$329,811.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$329,811.76**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$329,811.76**

Interest Distribution

County Interest	$1,226.98
Township Interest	$0.00
Total Interest	$1,226.98

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$48,858.39
07/21/2023	$33,954.31
08/11/2023	$32,171.27
08/25/2023	$29,805.56
09/15/2023	$48,105.57
09/29/2023	$42,085.31
10/20/2023	$40,014.28
12/15/2023	$54,817.07
Totals: 8 Distributions	**$329,811.76**

Interest Distribution Date	Amount
12/15/2023	$1,226.98
Totals: 1 Distributions	**$1,226.98**
Grand Totals: 9 Distributions	**$331,038.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$329,811.76	$274,994.69	$54,817.07	$0.00	$1,226.98	$0.00
Totals	**$329,811.76**	**$274,994.69**	**$54,817.07**	**$0.00**	**$1,226.98**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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**
+	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**

Current Year Taxes Paid

+	Real Estate	$335,204.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$335,204.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$335,204.34**

Interest Distribution

County Interest	$1,247.04
Township Interest	$0.00
Total Interest	$1,247.04

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	$57,326.78
08/11/2023	$48,154.50
08/25/2023	$41,091.84
09/15/2023	$54,703.05
09/29/2023	$45,535.58
10/20/2023	$41,544.52
12/15/2023	$46,848.07
Totals: 7 Distributions	**$335,204.34**

Interest Distribution Date	Amount
12/15/2023	$1,247.04
Totals: 1 Distributions	**$1,247.04**
Grand Totals: 8 Distributions	**$336,451.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$335,204.34	$288,356.27	$46,848.07	$0.00	$1,247.04	$0.00
Totals	**$335,204.34**	**$288,356.27**	**$46,848.07**	**$0.00**	**$1,247.04**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	$425,131.20
+	Supplements	$0.00
-	Cancellations	$196.96
-	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	$424,901.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$424,901.12**
+	Hold Back	$0.00
+	County Trustee	$33.12
+	Forfeited Tax	$0.00
	Total	**$424,934.24**

Interest Distribution

County Interest	$1,580.73
Township Interest	$0.00
Total Interest	$1,580.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$52,606.05
07/21/2023	$44,676.25
08/11/2023	$44,623.38
08/25/2023	$44,196.66
09/15/2023	$57,511.13
09/29/2023	$52,897.90
10/20/2023	$49,629.66
12/15/2023	$78,760.09
Totals: 8 Distributions	**$424,901.12**

Interest Distribution Date	Amount
12/15/2023	$1,580.73
Totals: 1 Distributions	**$1,580.73**
Grand Totals: 9 Distributions	**$426,481.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$424,901.12	$346,141.03	$78,760.09	$0.00	$1,580.73	$0.00
Totals	**$424,901.12**	**$346,141.03**	**$78,760.09**	**$0.00**	**$1,580.73**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFFH4 - FAIRVIEW HTS TIF 4 WEST

12/13/2023 9:34

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	$52,661.86
+	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	**$52,661.86**
+	Hold Back	$0.00
+	County Trustee	$81.66
+	Forfeited Tax	$0.00
	Total	**$52,743.52**

Interest Distribution

County Interest	$195.91
Township Interest	$0.00
Total Interest	$195.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$2,313.14
07/21/2023	$6,698.62
08/11/2023	$6,210.00
08/25/2023	$5,658.67
09/15/2023	$3,762.21
09/29/2023	$3,539.32
10/20/2023	$11,098.04
12/15/2023	$13,381.86
Totals: 8 Distributions	**$52,661.86**

Interest Distribution Date	Amount
12/15/2023	$195.91
Totals: 1 Distributions	**$195.91**
Grand Totals: 9 Distributions	**$52,857.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,661.86	$39,280.00	$13,381.86	$0.00	$195.91	$0.00
Totals	**$52,661.86**	**$39,280.00**	**$13,381.86**	**$0.00**	**$195.91**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - 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**

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Final Settlement Sheet

ST. CLAIR County

TFLEB01 - LEBANON TIF DISTRICT 1

12/13/2023 9:34

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	$94,034.38
+	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	**$94,034.38**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$94,034.38**

Interest Distribution

County Interest	$349.83
Township Interest	$0.00
Total Interest	$349.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$2,833.68
07/21/2023	$14,619.17
08/11/2023	$13,866.99
08/25/2023	$13,086.48
09/15/2023	$10,429.51
09/29/2023	$11,863.26
10/20/2023	$11,318.01
12/15/2023	$16,017.28
Totals: 8 Distributions	**$94,034.38**

Interest Distribution Date	Amount
12/15/2023	$349.83
Totals: 1 Distributions	**$349.83**
Grand Totals: 9 Distributions	**$94,384.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$94,034.38	$78,017.10	$16,017.28	$0.00	$349.83	$0.00
Totals	**$94,034.38**	**$78,017.10**	**$16,017.28**	**$0.00**	**$349.83**	**$0.00**

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Final 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	$325,410.92
+	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	**$325,410.92**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$325,410.92**

Interest Distribution

County Interest	$1,210.61
Township Interest	$0.00
Total Interest	$1,210.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$48,766.93
07/21/2023	$37,833.48
08/11/2023	$40,148.41
08/25/2023	$34,259.98
09/15/2023	$17,734.58
09/29/2023	$47,690.49
10/20/2023	$46,519.21
12/15/2023	$52,457.84
Totals: 8 Distributions	**$325,410.92**

Interest Distribution Date	Amount
12/15/2023	$1,210.61
Totals: 1 Distributions	**$1,210.61**
Grand Totals: 9 Distributions	**$326,621.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$325,410.92	$272,953.08	$52,457.84	$0.00	$1,210.61	$0.00
Totals	**$325,410.92**	**$272,953.08**	**$52,457.84**	**$0.00**	**$1,210.61**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFM2B - MASCOUTAH TIF #2B

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,433,249.28
+	Supplements	$7,657.72
-	Cancellations	$14,507.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,426,399.36**
+	Prior Year Real EstateTax	($9,547.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,416,851.64**

Current Year Taxes Paid

+	Real Estate	$1,425,675.76
+	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	**$1,416,128.04**
+	Hold Back	$0.00
+	County Trustee	$723.60
+	Forfeited Tax	$0.00
	Total	**$1,416,851.64**

Interest Distribution

County Interest	$5,268.33
Township Interest	$0.00
Total Interest	$5,268.33

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$159,828.73
07/21/2023	$178,570.76
08/11/2023	$160,576.34
08/25/2023	$150,143.82
09/15/2023	$163,809.95
09/29/2023	$174,820.38
10/20/2023	$180,272.65
12/15/2023	$248,105.41
Totals: 8 Distributions	**$1,416,128.04**

Interest Distribution Date	Amount
12/15/2023	$5,268.33
Totals: 1 Distributions	**$5,268.33**
Grand Totals: 9 Distributions	**$1,421,396.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,416,128.04	$1,168,022.63	$248,105.41	$0.00	$5,268.33	$0.00
Totals	**$1,416,128.04**	**$1,168,022.63**	**$248,105.41**	**$0.00**	**$5,268.33**	**$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**	

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Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

12/13/2023 9:34

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	$874,726.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$874,726.40**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$874,726.40**

Interest Distribution

County Interest	$3,254.19
Township Interest	$0.00
Total Interest	$3,254.19

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$60,251.87
07/21/2023	$113,824.64
08/11/2023	$99,355.09
08/25/2023	$100,085.54
09/15/2023	$36,843.59
09/29/2023	$150,606.49
10/20/2023	$137,489.07
12/15/2023	$176,270.11
Totals: 8 Distributions	**$874,726.40**

Interest Distribution Date	Amount
12/15/2023	$3,254.19
Totals: 1 Distributions	**$3,254.19**
Grand Totals: 9 Distributions	**$877,980.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$874,726.40	$698,456.29	$176,270.11	$0.00	$3,254.19	$0.00
Totals	**$874,726.40**	**$698,456.29**	**$176,270.11**	**$0.00**	**$3,254.19**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFMI1 - MILLSTADT T.I.F. 1

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$604,478.72
+	Supplements	$0.00
-	Cancellations	$2,086.24
-	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	$602,378.42
+	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	**$602,378.42**
+	Hold Back	$0.00
+	County Trustee	$14.06
+	Forfeited Tax	$0.00
	Total	**$602,392.48**

Interest Distribution

County Interest	$2,240.99
Township Interest	$0.00
Total Interest	$2,240.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$64,595.44
07/21/2023	$61,962.23
08/11/2023	$73,852.28
08/25/2023	$71,194.49
09/15/2023	$56,449.99
09/29/2023	$74,454.16
10/20/2023	$76,406.57
12/15/2023	$123,463.26
Totals: 8 Distributions	**$602,378.42**

Interest Distribution Date	Amount
12/15/2023	$2,240.99
Totals: 1 Distributions	**$2,240.99**
Grand Totals: 9 Distributions	**$604,619.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$602,378.42	$478,915.16	$123,463.26	$0.00	$2,240.99	$0.00
Totals	**$602,378.42**	**$478,915.16**	**$123,463.26**	**$0.00**	**$2,240.99**	**$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**	

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Final Settlement Sheet

ST. CLAIR County

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	$9,301.30
+	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	**$11,908.06**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$11,908.06**

Interest Distribution

County Interest	$44.30
Township Interest	$0.00
Total Interest	$44.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,690.29
07/21/2023	$2,903.60
08/11/2023	$2,439.03
08/25/2023	$2,081.30
09/15/2023	$810.21
09/29/2023	$674.43
10/20/2023	$615.32
12/15/2023	$693.88
Totals: 8 Distributions	**$11,908.06**

Interest Distribution Date	Amount
12/15/2023	$44.30
Totals: 1 Distributions	**$44.30**
Grand Totals: 9 Distributions	**$11,952.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,908.06	$11,214.18	$693.88	$0.00	$44.30	$0.00
Totals	**$11,908.06**	**$11,214.18**	**$693.88**	**$0.00**	**$44.30**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

12/13/2023 9:34

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	$40,794.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,794.40**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$40,794.40**

Interest Distribution

County Interest	$151.76
Township Interest	$0.00
Total Interest	$151.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$9,350.74
07/21/2023	$6,283.70
08/11/2023	$5,278.31
08/25/2023	$4,504.15
09/15/2023	$1,415.06
09/29/2023	$4,747.23
10/20/2023	$4,331.15
12/15/2023	$4,884.06
Totals: 8 Distributions	**$40,794.40**

Interest Distribution Date	Amount
12/15/2023	$151.76
Totals: 1 Distributions	**$151.76**
Grand Totals: 9 Distributions	**$40,946.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,794.40	$35,910.34	$4,884.06	$0.00	$151.76	$0.00
Totals	**$40,794.40**	**$35,910.34**	**$4,884.06**	**$0.00**	**$151.76**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFNB2 - NEW BADEN I64 T.I.F.

12/13/2023 9:34

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	$191,477.22
+	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	**$191,477.22**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$191,477.22**

Interest Distribution

County Interest	$712.34
Township Interest	$0.00
Total Interest	$712.34

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$8,042.50
07/21/2023	$11,548.98
08/11/2023	$49,463.07
08/25/2023	$42,433.97
09/15/2023	$18,010.42
09/29/2023	$20,992.16
10/20/2023	$19,152.27
12/15/2023	$21,833.85
Totals: 8 Distributions	**$191,477.22**

Interest Distribution Date	Amount
12/15/2023	$712.34
Totals: 1 Distributions	**$712.34**
Grand Totals: 9 Distributions	**$192,189.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$191,477.22	$169,643.37	$21,833.85	$0.00	$712.34	$0.00
Totals	**$191,477.22**	**$169,643.37**	**$21,833.85**	**$0.00**	**$712.34**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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	$971,013.86
+	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	**$971,013.86**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$971,013.86**

Interest Distribution

County Interest	$3,612.40
Township Interest	$0.00
Total Interest	$3,612.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$126,447.87
07/21/2023	$108,855.13
08/11/2023	$97,244.81
08/25/2023	$82,982.24
09/15/2023	$151,257.09
09/29/2023	$125,908.49
10/20/2023	$114,875.29
12/15/2023	$163,442.94
Totals: 8 Distributions	**$971,013.86**

Interest Distribution Date	Amount
12/15/2023	$3,612.40
Totals: 1 Distributions	**$3,612.40**
Grand Totals: 9 Distributions	**$974,626.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$971,013.86	$807,570.92	$163,442.94	$0.00	$3,612.40	$0.00
Totals	**$971,013.86**	**$807,570.92**	**$163,442.94**	**$0.00**	**$3,612.40**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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	$1,557,821.26
+	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	**$1,557,821.26**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,557,821.26**

Interest Distribution

County Interest	$5,795.47
Township Interest	$0.00
Total Interest	$5,795.47

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$59,547.73
07/21/2023	$168,515.26
08/11/2023	$146,450.62
08/25/2023	$136,514.89
09/15/2023	$166,269.01
09/29/2023	$224,491.66
10/20/2023	$308,335.08
12/15/2023	$347,697.01
Totals: 8 Distributions	**$1,557,821.26**

Interest Distribution Date	Amount
12/15/2023	$5,795.47
Totals: 1 Distributions	**$5,795.47**
Grand Totals: 9 Distributions	**$1,563,616.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,557,821.26	$1,210,124.25	$347,697.01	$0.00	$5,795.47	$0.00
Totals	**$1,557,821.26**	**$1,210,124.25**	**$347,697.01**	**$0.00**	**$5,795.47**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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	$426,866.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$426,866.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$426,866.34**

Interest Distribution

County Interest	$1,588.04
Township Interest	$0.00
Total Interest	$1,588.04

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$7,600.10
07/21/2023	$9,941.58
08/11/2023	$8,350.92
08/25/2023	$15,626.00
09/15/2023	$4,909.17
09/29/2023	$4,086.46
10/20/2023	$3,728.29
12/15/2023	$372,623.82
Totals: 8 Distributions	**$426,866.34**

Interest Distribution Date	Amount
12/15/2023	$1,588.04
Totals: 1 Distributions	**$1,588.04**
Grand Totals: 9 Distributions	**$428,454.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$426,866.34	$54,242.52	$372,623.82	$0.00	$1,588.04	$0.00
Totals	**$426,866.34**	**$54,242.52**	**$372,623.82**	**$0.00**	**$1,588.04**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	$244,130.40
+	Supplements	$740.10
-	Cancellations	$6,379.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$238,491.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$238,491.20**

Current Year Taxes Paid

+	Real Estate	$238,491.20
+	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	**$238,491.20**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$238,491.20**

Interest Distribution

County Interest	$887.24
Township Interest	$0.00
Total Interest	$887.24

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$23,067.21
07/21/2023	$40,368.79
08/11/2023	$36,061.64
08/25/2023	$35,684.71
09/15/2023	$18,173.74
09/29/2023	$24,353.10
10/20/2023	$22,523.75
12/15/2023	$38,258.26
Totals: 8 Distributions	**$238,491.20**

Interest Distribution Date	Amount
12/15/2023	$887.24
Totals: 1 Distributions	**$887.24**
Grand Totals: 9 Distributions	**$239,378.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$238,491.20	$200,232.94	$38,258.26	$0.00	$887.24	$0.00
Totals	**$238,491.20**	**$200,232.94**	**$38,258.26**	**$0.00**	**$887.24**	**$0.00**

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Final 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	$1,290,234.64
	Adjusted Amount Due	**$7,776,178.08**
+	Prior Year Real EstateTax	$7,980.10
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,784,158.18**

Current Year Taxes Paid

+	Real Estate	$6,484,592.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,290,234.64
+	Prior Year Real Estate	$7,980.10
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,782,807.46**
+	Hold Back	$0.00
+	County Trustee	$1,350.72
+	Forfeited Tax	$0.00
	Total	**$7,784,158.18**

Interest Distribution

County Interest	$28,953.90
Township Interest	$0.00
Total Interest	$28,953.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$584,970.45
07/21/2023	$1,109,277.74
08/11/2023	$1,309,682.38
08/25/2023	$1,455,491.80
09/15/2023	$811,159.64
09/29/2023	$821,125.19
10/20/2023	$794,817.12
12/15/2023	$896,283.14
Totals: 8 Distributions	**$7,782,807.46**

Interest Distribution Date	Amount
12/15/2023	$28,953.90
Totals: 1 Distributions	**$28,953.90**
Grand Totals: 9 Distributions	**$7,811,761.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$7,782,807.46	$6,886,524.32	$896,283.14	$0.00	$28,953.90	$0.00
Totals	**$7,782,807.46**	**$6,886,524.32**	**$896,283.14**	**$0.00**	**$28,953.90**	**$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	$1,290,234.64	to correct november resolution by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	to correct november resolution by TBA
Totals 3 entries			**$1,290,234.64**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	$0.00	to correct november resolution by TBA
Totals 1 entries			**$0.00**	

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Final 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	$9,177.62
+	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	**$9,177.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,177.62**

Interest Distribution

County Interest	$34.14
Township Interest	$0.00
Total Interest	$34.14

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$635.87
07/21/2023	$2,562.53
08/11/2023	$2,152.52
08/25/2023	$1,836.82
09/15/2023	$577.07
09/29/2023	$480.36
10/20/2023	$438.25
12/15/2023	$494.20
Totals: 8 Distributions	**$9,177.62**

Interest Distribution Date	Amount
12/15/2023	$34.14
Totals: 1 Distributions	**$34.14**
Grand Totals: 9 Distributions	**$9,211.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$9,177.62	$8,683.42	$494.20	$0.00	$34.14	$0.00
Totals	**$9,177.62**	**$8,683.42**	**$494.20**	**$0.00**	**$34.14**	**$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**	

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Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**($94,035.46)**

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

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

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Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,490,724.58
+	Supplements	$20,358.42
-	Cancellations	$57,071.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,454,011.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,454,011.58**

Current Year Taxes Paid

+	Real Estate	$1,436,337.16
+	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	**$1,436,337.16**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$17,674.42
	Total	**$1,454,011.58**

Interest Distribution

County Interest	$5,343.52
Township Interest	$0.00
Total Interest	$5,343.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$218,900.68
07/21/2023	$150,296.26
08/11/2023	$137,644.80
08/25/2023	$126,240.31
09/15/2023	$214,592.97
09/29/2023	$183,633.21
10/20/2023	$171,842.98
12/15/2023	$233,185.95
Totals: 8 Distributions	**$1,436,337.16**

Interest Distribution Date	Amount
12/15/2023	$5,343.52
Totals: 1 Distributions	**$5,343.52**
Grand Totals: 9 Distributions	**$1,441,680.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,436,337.16	$1,203,151.21	$233,185.95	$0.00	$5,343.52	$0.00
Totals	**$1,436,337.16**	**$1,203,151.21**	**$233,185.95**	**$0.00**	**$5,343.52**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

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	$69,944.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$69,944.06**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$69,944.06**

Interest Distribution

County Interest	$260.21
Township Interest	$0.00
Total Interest	$260.21

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$3,353.30
07/21/2023	$2,042.46
08/11/2023	$12,476.53
08/25/2023	$10,646.64
09/15/2023	$12,013.29
09/29/2023	$10,000.03
10/20/2023	$9,123.55
12/15/2023	$10,288.26
Totals: 8 Distributions	**$69,944.06**

Interest Distribution Date	Amount
12/15/2023	$260.21
Totals: 1 Distributions	**$260.21**
Grand Totals: 9 Distributions	**$70,204.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$69,944.06	$59,655.80	$10,288.26	$0.00	$260.21	$0.00
Totals	**$69,944.06**	**$59,655.80**	**$10,288.26**	**$0.00**	**$260.21**	**$0.00**

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Final 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	$1,392.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$182,157.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$182,157.18**

Current Year Taxes Paid

+	Real Estate	$182,157.18
+	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	**$182,157.18**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$182,157.18**

Interest Distribution

County Interest	$677.67
Township Interest	$0.00
Total Interest	$677.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$30,430.13
07/21/2023	$22,130.91
08/11/2023	$19,911.02
08/25/2023	$17,032.52
09/15/2023	$19,841.49
09/29/2023	$19,419.19
10/20/2023	$24,669.17
12/15/2023	$28,722.75
Totals: 8 Distributions	**$182,157.18**

Interest Distribution Date	Amount
12/15/2023	$677.67
Totals: 1 Distributions	**$677.67**
Grand Totals: 9 Distributions	**$182,834.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$182,157.18	$153,434.43	$28,722.75	$0.00	$677.67	$0.00
Totals	**$182,157.18**	**$153,434.43**	**$28,722.75**	**$0.00**	**$677.67**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$588,561.86
+	Supplements	$14,471.80
-	Cancellations	$16,822.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$586,211.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$586,211.52**

Current Year Taxes Paid

+	Real Estate	$586,211.52
+	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	**$586,211.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$586,211.52**

Interest Distribution

County Interest	$2,180.85
Township Interest	$0.00
Total Interest	$2,180.85

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$72,208.91
07/21/2023	$69,545.92
08/11/2023	$69,646.28
08/25/2023	$70,524.18
09/15/2023	$59,266.73
09/29/2023	$73,048.50
10/20/2023	$78,877.97
12/15/2023	$93,093.03
Totals: 8 Distributions	**$586,211.52**

Interest Distribution Date	Amount
12/15/2023	$2,180.85
Totals: 1 Distributions	**$2,180.85**
Grand Totals: 9 Distributions	**$588,392.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$586,211.52	$493,118.49	$93,093.03	$0.00	$2,180.85	$0.00
Totals	**$586,211.52**	**$493,118.49**	**$93,093.03**	**$0.00**	**$2,180.85**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC HOUSING AUTHORITY by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet

ST. CLAIR County

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	$63,507.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$63,507.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$63,507.14**

Interest Distribution

County Interest	$236.26
Township Interest	$0.00
Total Interest	$236.26

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$6,842.44
07/21/2023	$11,937.63
08/11/2023	$10,771.69
08/25/2023	$9,935.82
09/15/2023	$5,988.83
09/29/2023	$5,736.03
10/20/2023	$5,778.51
12/15/2023	$6,516.19
Totals: 8 Distributions	**$63,507.14**

Interest Distribution Date	Amount
12/15/2023	$236.26
Totals: 1 Distributions	**$236.26**
Grand Totals: 9 Distributions	**$63,743.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$63,507.14	$56,990.95	$6,516.19	$0.00	$236.26	$0.00
Totals	**$63,507.14**	**$56,990.95**	**$6,516.19**	**$0.00**	**$236.26**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TFWP - WASHINGTN PRK TIF #1

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,081,912.14
+	Supplements	$0.00
-	Cancellations	$13,540.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,068,371.34**
+	Prior Year Real EstateTax	($9,735.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,058,636.26**

Current Year Taxes Paid

+	Real Estate	$952,706.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,735.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$942,971.11**
+	Hold Back	$0.00
+	County Trustee	$115,665.15
+	Forfeited Tax	$0.00
	Total	**$1,058,636.26**

Interest Distribution

County Interest	$3,508.08
Township Interest	$0.00
Total Interest	$3,508.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$51,243.16
07/21/2023	$75,049.64
08/11/2023	$145,394.47
08/25/2023	$125,694.95
09/15/2023	$75,399.69
09/29/2023	$113,548.33
10/20/2023	$119,667.01
12/15/2023	$236,973.86
Totals: 8 Distributions	**$942,971.11**

Interest Distribution Date	Amount
12/15/2023	$3,508.08
Totals: 1 Distributions	**$3,508.08**
Grand Totals: 9 Distributions	**$946,479.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$942,971.11	$705,997.25	$236,973.86	$0.00	$3,508.08	$0.00
Totals	**$942,971.11**	**$705,997.25**	**$236,973.86**	**$0.00**	**$3,508.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC HOUSING AUTHORITY by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$190,040.08
+	Supplements	$147.26
-	Cancellations	$6,885.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$183,301.58**
+	Prior Year Real EstateTax	$200.86
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$183,502.44**

Current Year Taxes Paid

+	Real Estate	$109,850.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$200.86
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110,051.71**
+	Hold Back	$0.00
+	County Trustee	$72,276.15
+	Forfeited Tax	$1,174.58
	Total	**$183,502.44**

Interest Distribution

County Interest	$409.42
Township Interest	$0.00
Total Interest	$409.42

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$4,000.47
07/21/2023	$11,647.07
08/11/2023	$12,547.48
08/25/2023	$11,893.79
09/15/2023	$8,092.48
09/29/2023	$8,198.10
10/20/2023	$9,241.41
12/15/2023	$44,430.91
Totals: 8 Distributions	**$110,051.71**

Interest Distribution Date	Amount
12/15/2023	$409.42
Totals: 1 Distributions	**$409.42**
Grand Totals: 9 Distributions	**$110,461.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$110,051.71	$65,620.80	$44,430.91	$0.00	$409.42	$0.00
Totals	**$110,051.71**	**$65,620.80**	**$44,430.91**	**$0.00**	**$409.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	August 2023 Assignment by TBA
Totals 2 entries			**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 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	Payment In Lieu of Tax	$0.00	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$0.00	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA

(C)2023 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	NOVEMBER ASSIGNMENT by TBA
Totals 46 entries			**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	$214,680.43
+	Supplements	$239.70
-	Cancellations	$2,041.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,994.72
	Adjusted Amount Due	**$214,873.17**
+	Prior Year Real EstateTax	($695.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$214,178.17**

Current Year Taxes Paid

+	Real Estate	$172,229.23
+	Railroad	$31,899.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,994.72
+	Prior Year Real Estate	($695.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$205,428.37**
+	Hold Back	$0.00
+	County Trustee	$8,718.10
+	Forfeited Tax	$31.70
	Total	**$214,178.17**

Interest Distribution

County Interest	$764.24
Township Interest	$0.00
Total Interest	$764.24

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$20,249.97
07/21/2023	$22,347.00
08/11/2023	$24,491.89
08/25/2023	$24,311.80
09/15/2023	$20,913.44
09/29/2023	$21,692.75
10/20/2023	$24,075.11
12/15/2023	$47,346.41
Totals: 8 Distributions	**$205,428.37**

Interest Distribution Date	Amount
12/15/2023	$764.24
Totals: 1 Distributions	**$764.24**
Grand Totals: 9 Distributions	**$206,192.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$116,757.25	$89,847.44	$26,909.81	$0.00	$434.37	$0.00
005 - I.M.R.F	$1,940.28	$1,493.10	$447.18	$0.00	$7.22	$0.00
027 - AUDIT	$2,425.28	$1,866.31	$558.97	$0.00	$9.02	$0.00
035 - LIABILITY INSURANCE	$19,160.31	$14,744.32	$4,415.99	$0.00	$71.28	$0.00
047 - SOCIAL SECURITY	$14,843.22	$11,422.21	$3,421.01	$0.00	$55.22	$0.00
054 - PUBLIC ASSISTANCE	$47,876.75	$36,842.27	$11,034.48	$0.00	$178.11	$0.00
060 - UNEMPLOYMENT INSURANCE	$2,425.28	$1,866.31	$558.97	$0.00	$9.02	$0.00
Totals	**$205,428.37**	**$158,081.96**	**$47,346.41**	**$0.00**	**$764.24**	**$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

(C)2023 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$23.94	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$1.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$6.86	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$15.45	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$13.85	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$94.25	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$17.45	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$93.95	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$5.48	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$0.93	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.79	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$32.41	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.21	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.50	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.37	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.82	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.97	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.46	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.03	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.43	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$34.39	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.48	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$73.75	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$32.29	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.19	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.85	JUNE RESOLUTIONS by TBA
Totals 45 entries			**$1,994.72**	

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Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$172,707.43
+	Supplements	$192.84
-	Cancellations	$1,642.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($26,600.84)
+	Misc. Adjustments	$1,604.74
	Adjusted Amount Due	**$146,261.64**
+	Prior Year Real EstateTax	($494.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$145,767.41**

Current Year Taxes Paid

+	Real Estate	$111,955.19
+	Railroad	$25,662.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,604.74
+	Prior Year Real Estate	($494.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$138,728.38**
+	Hold Back	$0.00
+	County Trustee	$7,013.53
+	Forfeited Tax	$25.50
	Total	**$145,767.41**

Interest Distribution

County Interest	$516.10
Township Interest	$0.00
Total Interest	$516.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	$3,924.86	$3,736.53
VIL OF FAIRMONT CITY	$11,726.30	$11,288.81
CITY OF FAIRVIEW HTS	$6,054.03	$5,763.58
CITY OF MADISON	$582.30	$559.63
VILLAGE OF WASH PARK	$5,444.09	$5,252.29
Totals	**$27,731.58**	**$26,600.84**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$13,687.10
07/21/2023	$15,095.51
08/11/2023	$16,542.68
08/25/2023	$16,421.13
09/15/2023	$14,120.09
09/29/2023	$14,646.39
10/20/2023	$16,255.28
12/15/2023	$31,960.20
Totals: 8 Distributions	**$138,728.38**

Interest Distribution Date	Amount
12/15/2023	$516.10
Totals: 1 Distributions	**$516.10**
Grand Totals: 9 Distributions	**$139,244.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$43,325.64	$33,342.05	$9,983.59	$0.00	$218.28	$0.00
009 - PERMANENT ROAD	$81,038.94	$62,371.12	$18,667.82	$0.00	$252.98	$0.00
010 - EQUIPMENT & BUILDING	$14,363.80	$11,055.01	$3,308.79	$0.00	$44.84	$0.00
Totals	**$138,728.38**	**$106,768.18**	**$31,960.20**	**$0.00**	**$516.10**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Payment In Lieu of Tax	$75.82	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$14.04	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$75.58	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$4.41	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$0.75	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.07	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$26.08	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$9.82	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.21	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.73	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.71	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$6.00	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.85	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.96	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$27.66	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.41	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$59.33	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$25.98	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.44	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.71	JUNE RESOLUTIONS by TBA
Totals 45 entries			**$1,604.74**	

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Final Settlement Sheet

ST. CLAIR County

TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	$423,046.41
+	Supplements	$375.89
-	Cancellations	$4,492.14
-	Abatements/Refunds	$20,241.42
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($59,597.29)
+	Misc. Adjustments	$30,879.41
	Adjusted Amount Due	**$369,970.86**
+	Prior Year Real EstateTax	($1,082.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$368,888.42**

Current Year Taxes Paid

+	Real Estate	$267,198.30
+	Railroad	$73,597.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$30,879.41
+	Prior Year Real Estate	($1,082.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$20,241.42
	Total Collected	**$350,351.33**
+	Hold Back	$0.00
+	County Trustee	$18,413.64
+	Forfeited Tax	$123.45
	Total	**$368,888.42**

Interest Distribution

County Interest	$1,303.39
Township Interest	$0.00
Total Interest	$1,303.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	$52,432.23	$49,798.84
VILLAGE OF SAUGET	$10,315.76	$9,798.45
Totals	**$62,747.99**	**$59,597.29**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$34,820.09
07/21/2023	$40,907.15
08/11/2023	$44,953.98
08/25/2023	$41,778.93
09/15/2023	$38,667.62
09/29/2023	$35,351.83
10/20/2023	$38,626.83
12/15/2023	$75,244.90
Totals: 8 Distributions	**$350,351.33**

Interest Distribution Date	Amount
12/15/2023	$1,303.39
Totals: 1 Distributions	**$1,303.39**
Grand Totals: 9 Distributions	**$351,654.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$109,080.54	$85,689.69	$23,390.85	$0.00	$536.29	$0.00
009 - PERMANENT ROAD	$176,720.26	$138,739.45	$37,980.81	$0.00	$561.86	$0.00
010 - EQUIPMENT & BUILDING	$37,037.23	$29,077.16	$7,960.07	$0.00	$117.76	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$27,513.30	$21,600.13	$5,913.17	$0.00	$87.48	$0.00
Totals	**$350,351.33**	**$275,106.43**	**$75,244.90**	**$0.00**	**$1,303.39**	**$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

(C)2023 DEVNET Incorporated

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Back Tax Collected	$1,416.90	to correct november resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$28.48	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$14.26	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$199.39	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$14.74	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$36.03	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$57.46	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.40	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.53	AUGUST 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$2.33	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$42.49	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$30.34	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.63	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$26.86	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$190.89	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$89.69	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.90	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.58	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.88	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$66.30	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.80	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.51	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$55.26	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.02	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$106.44	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.65	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.32	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.37	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.64	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.15	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.32	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$24.40	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$35.30	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.59	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.31	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.66	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.66	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.09	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.54	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$87.91	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.81	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.34	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.84	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$104.09	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$11.89	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.45	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$62.08	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$19.58	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.35	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$10.85	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.51	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.18	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.76	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$170.74	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$20.05	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.70	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.64	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.09	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$10.49	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.12	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$20.63	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$10.04	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$112.03	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$117.22	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$36.98	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.75	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$47.42	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$70.14	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.72	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.28	OCTOBER RESOLTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$76.72	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.19	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$60.15	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$26.34	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.40	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.41	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.44	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.11	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$86.69	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$32.26	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$99.09	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.30	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.81	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$58.44	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$90.15	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.25	JUNE RESOLUTIONS by TBA
Totals 208 entries			**$30,879.41**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	$20,241.42	to correct november resolution by TBA
Totals 1 entries			**$20,241.42**	

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Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$457,443.01
+	Supplements	$406.44
-	Cancellations	$4,857.36
-	Abatements/Refunds	$21,888.21
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$33,390.91
	Adjusted Amount Due	**$464,494.79**
+	Prior Year Real EstateTax	($1,326.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$463,168.62**

Current Year Taxes Paid

+	Real Estate	$353,366.32
+	Railroad	$79,581.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$33,390.91
+	Prior Year Real Estate	($1,326.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$21,888.21
	Total Collected	**$443,124.65**
+	Hold Back	$0.00
+	County Trustee	$19,910.57
+	Forfeited Tax	$133.40
	Total	**$463,168.62**

Interest Distribution

County Interest	$1,648.53
Township Interest	$0.00
Total Interest	$1,648.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$44,542.91
07/21/2023	$51,692.66
08/11/2023	$56,805.09
08/25/2023	$52,853.07
09/15/2023	$48,649.05
09/29/2023	$44,538.14
10/20/2023	$48,783.03
12/15/2023	$95,260.70
Totals: 8 Distributions	**$443,124.65**

Interest Distribution Date	Amount
12/15/2023	$1,648.53
Totals: 1 Distributions	**$1,648.53**
Grand Totals: 9 Distributions	**$444,773.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$216,009.16	$169,572.60	$46,436.56	$0.00	$803.61	$0.00
005 - I. M. R. F.	$19,041.05	$14,947.70	$4,093.35	$0.00	$70.84	$0.00
027 - AUDIT	$4,865.93	$3,819.88	$1,046.05	$0.00	$18.10	$0.00
035 - LIABILITY INSURANCE	$67,701.04	$53,147.01	$14,554.03	$0.00	$251.86	$0.00
047 - SOCIAL SECURITY	$47,496.30	$37,285.80	$10,210.50	$0.00	$176.70	$0.00
054 - PUBLIC ASSISTANCE	$88,011.17	$69,090.96	$18,920.21	$0.00	$327.42	$0.00
Totals	**$443,124.65**	**$347,863.95**	**$95,260.70**	**$0.00**	**$1,648.53**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Back Tax Collected	$1,532.17	to correct november resolution by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$30.80	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$15.42	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$215.61	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$15.94	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$38.96	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$62.13	AUGUST 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$15.57	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.82	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.52	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$45.94	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$32.80	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$21.23	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$29.04	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$206.41	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$96.98	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.29	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.11	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.95	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$71.69	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$17.09	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.72	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$59.75	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.59	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$115.09	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.79	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.40	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.97	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$15.83	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.22	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.91	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$26.38	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.17	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$14.69	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.41	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.79	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.71	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.26	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.91	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$95.06	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$17.10	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$11.18	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.91	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$112.55	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$12.85	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.49	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$67.13	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$21.17	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.37	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$11.73	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.71	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.52	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.99	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$184.59	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$21.68	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.08	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.02	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.34	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$11.34	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.13	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$22.30	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$10.86	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$121.14	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$126.75	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$39.98	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.81	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$51.28	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$75.84	OCTOBER RESOLTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$2.94	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.39	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$82.96	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$4.53	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$65.02	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$28.48	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.59	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.53	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$21.02	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$5.53	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$93.74	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$34.88	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$107.15	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2.48	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$11.69	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$63.19	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$97.48	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.36	JUNE RESOLUTIONS by TBA
Totals 208 entries			**$33,390.91**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	$21,888.21	to correct november resolution by TBA
Totals 1 entries			**$21,888.21**	

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Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$800,752.45
+	Supplements	$322.48
-	Cancellations	$8,669.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($13,542.88)
+	Misc. Adjustments	$4,001.36
	Adjusted Amount Due	**$782,863.71**
+	Prior Year Real EstateTax	($3,277.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$779,586.46**

Current Year Taxes Paid

+	Real Estate	$777,069.47
+	Railroad	$992.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,001.36
+	Prior Year Real Estate	($3,277.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$778,786.40**
+	Hold Back	$0.00
+	County Trustee	$529.91
+	Forfeited Tax	$270.15
	Total	**$779,586.46**

Interest Distribution

County Interest	$2,897.27
Township Interest	$0.00
Total Interest	$2,897.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	$766.34	$765.54
VIL OF CASEYVILLE	$827.11	$826.30
CITY OF FAIRVIEW HTS	$6,695.44	$6,688.67
CITY OF O FALLON	$4,631.79	$4,627.11
VILLAGE OF SHILOH	$283.51	$283.23
VILLAGE OF SWANSEA	$352.39	$352.03
Totals	**$13,556.58**	**$13,542.88**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$102,316.55
07/21/2023	$92,255.27
08/11/2023	$87,837.83
08/25/2023	$89,751.63
09/15/2023	$96,233.71
09/29/2023	$91,755.77
10/20/2023	$93,100.59
12/15/2023	$125,535.05
Totals: 8 Distributions	**$778,786.40**

Interest Distribution Date	Amount
12/15/2023	$2,897.27
Totals: 1 Distributions	**$2,897.27**
Grand Totals: 9 Distributions	**$781,683.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$35,114.49	$29,454.24	$5,660.25	$0.00	$128.40	$0.00
007 - ROAD AND BRIDGE	$16,169.47	$13,563.08	$2,606.39	$0.00	$108.65	$0.00
009 - PERMANENT ROAD	$564,534.59	$473,535.48	$90,999.11	$0.00	$2,064.30	$0.00
010 - EQUIPMENT & BUILDING	$64,826.79	$54,377.15	$10,449.64	$0.00	$237.05	$0.00
035 - LIABILITY INSURANCE	$75,631.77	$63,440.45	$12,191.32	$0.00	$276.56	$0.00
047 - SOCIAL SECURITY	$22,509.29	$18,880.95	$3,628.34	$0.00	$82.31	$0.00
Totals	**$778,786.40**	**$653,251.35**	**$125,535.05**	**$0.00**	**$2,897.27**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$4.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$3,771.08	O'FALLON TIF 3 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.98	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.80	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$0.84	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.15	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.57	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$31.22	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$9.33	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.45	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.50	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.22	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$16.16	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.45	NOVEMBER ASSIGNMENT by TBA
Totals	**29 entries**		**$4,001.36**	

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Final Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	$820,771.41
+	Supplements	$330.50
-	Cancellations	$8,886.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,106.06
	Adjusted Amount Due	**$816,321.61**
+	Prior Year Real EstateTax	($3,369.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$812,952.18**

Current Year Taxes Paid

+	Real Estate	$810,377.90
+	Railroad	$1,017.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,106.06
+	Prior Year Real Estate	($3,369.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$812,132.17**
+	Hold Back	$0.00
+	County Trustee	$543.12
+	Forfeited Tax	$276.89
	Total	**$812,952.18**

Interest Distribution

County Interest	$3,021.33
Township Interest	$0.00
Total Interest	$3,021.33

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$106,691.53
07/21/2023	$96,201.98
08/11/2023	$91,595.56
08/25/2023	$93,592.51
09/15/2023	$100,357.16
09/29/2023	$95,687.59
10/20/2023	$97,090.19
12/15/2023	$130,915.65
Totals: 8 Distributions	**$812,132.17**

Interest Distribution Date	Amount
12/15/2023	$3,021.33
Totals: 1 Distributions	**$3,021.33**
Grand Totals: 9 Distributions	**$815,153.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$795,925.27	$667,622.17	$128,303.10	$0.00	$2,961.04	$0.00
054 - PUBLIC ASSISTANCE	$16,206.90	$13,594.35	$2,612.55	$0.00	$60.29	$0.00
Totals	**$812,132.17**	**$681,216.52**	**$130,915.65**	**$0.00**	**$3,021.33**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$5.94	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$0.86	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.18	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.61	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$32.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$9.57	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.46	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.54	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.25	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$16.57	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$6.61	NOVEMBER ASSIGNMENT by TBA
Totals 29 entries			**$4,106.06**	

(C)2023 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	$113,895.06
+	Supplements	$0.00
-	Cancellations	$758.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$113,136.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$113,136.08**

Current Year Taxes Paid

+	Real Estate	$113,136.08
+	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	**$113,136.08**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$113,136.08**

Interest Distribution

County Interest	$420.89
Township Interest	$0.00
Total Interest	$420.89

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$11,141.64
07/21/2023	$17,092.00
08/11/2023	$15,800.69
08/25/2023	$14,911.21
09/15/2023	$11,694.59
09/29/2023	$13,029.22
10/20/2023	$12,886.35
12/15/2023	$16,580.38
Totals: 8 Distributions	**$113,136.08**

Interest Distribution Date	Amount
12/15/2023	$420.89
Totals: 1 Distributions	**$420.89**
Grand Totals: 9 Distributions	**$113,556.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$104,988.25	$89,601.94	$15,386.31	$0.00	$390.58	$0.00
047 - SOCIAL SECURITY	$8,147.83	$6,953.76	$1,194.07	$0.00	$30.31	$0.00
Totals	**$113,136.08**	**$96,555.70**	**$16,580.38**	**$0.00**	**$420.89**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TTENR - ENGELMANN ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$141,575.26
+	Supplements	$0.00
-	Cancellations	$943.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$140,631.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$140,631.82**

Current Year Taxes Paid

+	Real Estate	$140,631.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$140,631.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$140,631.82**

Interest Distribution

County Interest	$523.18
Township Interest	$0.00
Total Interest	$523.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$13,849.26
07/21/2023	$21,245.68
08/11/2023	$19,640.56
08/25/2023	$18,535.00
09/15/2023	$14,536.87
09/29/2023	$16,195.93
10/20/2023	$16,018.36
12/15/2023	$20,610.16
Totals: 8 Distributions	**$140,631.82**

Interest Distribution Date	Amount
12/15/2023	$523.18
Totals: 1 Distributions	**$523.18**
Grand Totals: 9 Distributions	**$141,155.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$75,398.76	$64,348.78	$11,049.98	$0.00	$280.50	$0.00
008 - JT. BRIDGE	$11,099.23	$9,472.59	$1,626.64	$0.00	$41.29	$0.00
009 - PERMANENT ROAD	$42,126.54	$35,952.71	$6,173.83	$0.00	$156.72	$0.00
010 - EQUIPMENT & BUILDING	$7,668.52	$6,544.66	$1,123.86	$0.00	$28.53	$0.00
047 - SOCIAL SECURITY	$4,338.77	$3,702.92	$635.85	$0.00	$16.14	$0.00
Totals	**$140,631.82**	**$120,021.66**	**$20,610.16**	**$0.00**	**$523.18**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

TTESL - EAST ST LOUIS TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$269,567.40
+	Supplements	$530.60
-	Cancellations	$2,930.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$472.67
	Adjusted Amount Due	**$267,640.22**
+	Prior Year Real EstateTax	($860.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$266,779.83**

Current Year Taxes Paid

+	Real Estate	$135,301.13
+	Railroad	$114,485.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$472.67
+	Prior Year Real Estate	($860.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$249,399.29**
+	Hold Back	$0.00
+	County Trustee	$17,329.80
+	Forfeited Tax	$50.74
	Total	**$266,779.83**

Interest Distribution

County Interest	$927.82
Township Interest	$0.00
Total Interest	$927.82

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$11,783.30
07/21/2023	$26,595.58
08/11/2023	$30,399.99
08/25/2023	$28,092.07
09/15/2023	$30,979.54
09/29/2023	$30,597.47
10/20/2023	$31,264.31
12/15/2023	$59,687.03
Totals: 8 Distributions	**$249,399.29**

Interest Distribution Date	Amount
12/15/2023	$927.82
Totals: 1 Distributions	**$927.82**
Grand Totals: 9 Distributions	**$250,327.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$122,251.07	$92,993.55	$29,257.52	$0.00	$454.80	$0.00
019 - COMMUNITY BUILDING	$9,733.54	$7,404.07	$2,329.47	$0.00	$36.21	$0.00
027 - AUDIT	$3,060.88	$2,328.35	$732.53	$0.00	$11.39	$0.00
035 - LIABILITY INSURANCE	$26,445.79	$20,116.72	$6,329.07	$0.00	$98.38	$0.00
047 - SOCIAL SECURITY	$26,690.71	$20,302.99	$6,387.72	$0.00	$99.30	$0.00
054 - PUBLIC ASSISTANCE	$61,217.30	$46,566.58	$14,650.72	$0.00	$227.74	$0.00
Totals	**$249,399.29**	**$189,712.26**	**$59,687.03**	**$0.00**	**$927.82**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$12.90	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$325.99	EAST ST LOUIS PILOT by TBA
2022	RE - Real Estate	Back Tax Collected	$133.78	OCTOBER 2023 ASSIGNMENT by TBA
Totals 3 entries			**$472.67**	

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Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$60,749.59
+	Supplements	$88.65
-	Cancellations	$471.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$57.62
	Adjusted Amount Due	**$60,424.07**
+	Prior Year Real EstateTax	($4.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,419.65**

Current Year Taxes Paid

+	Real Estate	$59,981.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$57.62
+	Prior Year Real Estate	($4.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$60,034.72**
+	Hold Back	$0.00
+	County Trustee	$384.93
+	Forfeited Tax	$0.00
	Total	**$60,419.65**

Interest Distribution

County Interest	$223.34
Township Interest	$0.00
Total Interest	$223.34

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$7,127.29
07/21/2023	$8,704.86
08/11/2023	$8,217.41
08/25/2023	$7,630.69
09/15/2023	$5,598.44
09/29/2023	$6,574.59
10/20/2023	$6,620.31
12/15/2023	$9,561.13
Totals: 8 Distributions	**$60,034.72**

Interest Distribution Date	Amount
12/15/2023	$223.34
Totals: 1 Distributions	**$223.34**
Grand Totals: 9 Distributions	**$60,258.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,516.98	$50,038.31	$9,478.67	$0.00	$221.41	$0.00
054 - GENERAL ASSISTANCE	$517.74	$435.28	$82.46	$0.00	$1.93	$0.00
Totals	**$60,034.72**	**$50,473.59**	**$9,561.13**	**$0.00**	**$223.34**	**$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
2022	RE - Real Estate	Back Tax Collected	$2.10	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$17.50	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$20.88	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.68	NOVEMBER ASSIGNMENT by TBA
Totals 6 entries			**$57.62**	

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Final Settlement Sheet

ST. CLAIR County

TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	$103,973.55
+	Supplements	$151.74
-	Cancellations	$807.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,452.13)
+	Misc. Adjustments	$98.61
	Adjusted Amount Due	**$92,964.31**
+	Prior Year Real EstateTax	($7.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,957.07**

Current Year Taxes Paid

+	Real Estate	$92,206.97
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$98.61
+	Prior Year Real Estate	($7.24)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$92,298.34**
+	Hold Back	$0.00
+	County Trustee	$658.73
+	Forfeited Tax	$0.00
	Total	**$92,957.07**

Interest Distribution

County Interest	$343.37
Township Interest	$0.00
Total Interest	$343.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	$2,503.72	$2,487.78
VILLAGE OF ST LIBORY	$8,015.39	$7,964.35
Totals	**$10,519.11**	**$10,452.13**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$10,957.57
07/21/2023	$13,382.67
08/11/2023	$12,633.24
08/25/2023	$11,731.29
09/15/2023	$8,607.26
09/29/2023	$10,108.14
10/20/2023	$10,178.43
12/15/2023	$14,699.74
Totals: 8 Distributions	**$92,298.34**

Interest Distribution Date	Amount
12/15/2023	$343.37
Totals: 1 Distributions	**$343.37**
Grand Totals: 9 Distributions	**$92,641.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	$41,738.53	$35,091.09	$6,647.44	$0.00	$174.41	$0.00
008 - Bridge Const w/County	$207.15	$174.17	$32.98	$0.00	$0.69	$0.00
009 - PERMANENT ROAD	$43,233.39	$36,347.90	$6,885.49	$0.00	$144.48	$0.00
010 - EQUIPMENT & BUILDING	$7,119.27	$5,985.44	$1,133.83	$0.00	$23.79	$0.00
Totals	**$92,298.34**	**$77,598.60**	**$14,699.74**	**$0.00**	**$343.37**	**$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
2022	RE - Real Estate	Back Tax Collected	$3.59	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$29.95	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$35.74	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$13.14	NOVEMBER ASSIGNMENT by TBA
Totals 6 entries			**$98.61**	

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Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	$95,232.26
+	Supplements	$119.39
-	Cancellations	$718.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.45
	Adjusted Amount Due	**$94,633.26**
+	Prior Year Real EstateTax	($45.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$94,587.68**

Current Year Taxes Paid

+	Real Estate	$94,210.77
+	Railroad	$314.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.45
+	Prior Year Real Estate	($45.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$94,479.74**
+	Hold Back	$0.00
+	County Trustee	$46.74
+	Forfeited Tax	$61.20
	Total	**$94,587.68**

Interest Distribution

County Interest	$351.49
Township Interest	$0.00
Total Interest	$351.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$10,781.14
07/21/2023	$12,653.92
08/11/2023	$11,629.62
08/25/2023	$11,471.18
09/15/2023	$10,416.33
09/29/2023	$11,480.45
10/20/2023	$11,417.20
12/15/2023	$14,629.90
Totals: 8 Distributions	**$94,479.74**

Interest Distribution Date	Amount
12/15/2023	$351.49
Totals: 1 Distributions	**$351.49**
Grand Totals: 9 Distributions	**$94,831.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,643.55	$50,407.95	$9,235.60	$0.00	$221.90	$0.00
005 - I.M.R.F	$5,014.32	$4,237.86	$776.46	$0.00	$18.65	$0.00
019 - COMMUNITY BUILDING	$5,014.32	$4,237.86	$776.46	$0.00	$18.65	$0.00
054 - PUBLIC ASSISTANCE	$24,807.55	$20,966.17	$3,841.38	$0.00	$92.29	$0.00
Totals	**$94,479.74**	**$79,849.84**	**$14,629.90**	**$0.00**	**$351.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.45	OCTOBER RESOLTIONS by TBA
Totals 1 entries			**$0.45**	

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Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$601,586.30
+	Supplements	$754.27
-	Cancellations	$4,541.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($94,823.52)
+	Misc. Adjustments	$2.83
	Adjusted Amount Due	**$502,978.82**
+	Prior Year Real EstateTax	($164.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$502,813.87**

Current Year Taxes Paid

+	Real Estate	$500,310.01
+	Railroad	$1,984.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$2.83
+	Prior Year Real Estate	($164.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$502,132.03**
+	Hold Back	$0.00
+	County Trustee	$295.26
+	Forfeited Tax	$386.58
	Total	**$502,813.87**

Interest Distribution

County Interest	$1,868.05
Township Interest	$0.00
Total Interest	$1,868.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$94,928.39	$94,819.77
CITY OF MASCOUTAH	$3.75	$3.75
Totals	**$94,932.14**	**$94,823.52**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$57,301.41
07/21/2023	$67,286.71
08/11/2023	$61,834.44
08/25/2023	$60,984.08
09/15/2023	$55,345.93
09/29/2023	$60,995.66
10/20/2023	$60,658.44
12/15/2023	$77,725.36
Totals: 8 Distributions	**$502,132.03**

Interest Distribution Date	Amount
12/15/2023	$1,868.05
Totals: 1 Distributions	**$1,868.05**
Grand Totals: 9 Distributions	**$504,000.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$181,415.27	$153,344.17	$28,071.10	$0.00	$864.44	$0.00
008 - JT. BRIDGE	$59,391.70	$50,196.52	$9,195.18	$0.00	$185.85	$0.00
009 - PERMANENT ROAD	$220,410.32	$186,285.75	$34,124.57	$0.00	$689.73	$0.00
010 - EQUIPMENT & BUILDING	$40,914.74	$34,580.23	$6,334.51	$0.00	$128.03	$0.00
Totals	**$502,132.03**	**$424,406.67**	**$77,725.36**	**$0.00**	**$1,868.05**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$2.83	OCTOBER RESOLTIONS by TBA
Totals 1 entries			**$2.83**	

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Final Settlement Sheet
ST. CLAIR County
TTLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	$109,486.99
+	Supplements	$31.63
-	Cancellations	$1,138.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$160.30
	Adjusted Amount Due	**$108,540.73**
+	Prior Year Real EstateTax	($181.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$108,358.97**

Current Year Taxes Paid

+	Real Estate	$107,294.77
+	Railroad	$862.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$160.30
+	Prior Year Real Estate	($181.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$108,135.69**
+	Hold Back	$0.00
+	County Trustee	$191.29
+	Forfeited Tax	$31.99
	Total	**$108,358.97**

Interest Distribution

County Interest	$402.29
Township Interest	$0.00
Total Interest	$402.29

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$13,930.32
07/21/2023	$13,714.90
08/11/2023	$13,082.34
08/25/2023	$13,106.99
09/15/2023	$11,779.67
09/29/2023	$12,444.14
10/20/2023	$12,293.92
12/15/2023	$17,783.41
Totals: 8 Distributions	**$108,135.69**

Interest Distribution Date	Amount
12/15/2023	$402.29
Totals: 1 Distributions	**$402.29**
Grand Totals: 9 Distributions	**$108,537.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$96,575.00	$80,692.76	$15,882.24	$0.00	$359.28	$0.00
035 - LIABILITY INSURANCE	$4,954.57	$4,139.78	$814.79	$0.00	$18.43	$0.00
047 - SOCIAL SECURITY	$6,448.79	$5,388.26	$1,060.53	$0.00	$23.99	$0.00
054 - PUBLIC ASSISTANCE	$157.33	$131.48	$25.85	$0.00	$0.59	$0.00
Totals	**$108,135.69**	**$90,352.28**	**$17,783.41**	**$0.00**	**$402.29**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$111.16	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$10.57	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.19	JUNE RESOLUTIONS by TBA
Totals 7 entries			**$160.30**	

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Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	$314,445.89
+	Supplements	$90.82
-	Cancellations	$3,268.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($61,259.29)
+	Misc. Adjustments	$460.38
	Adjusted Amount Due	**$250,468.93**
+	Prior Year Real EstateTax	($475.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$249,993.43**

Current Year Taxes Paid

+	Real Estate	$246,890.58
+	Railroad	$2,476.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$460.38
+	Prior Year Real Estate	($475.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$249,352.22**
+	Hold Back	$0.00
+	County Trustee	$549.34
+	Forfeited Tax	$91.87
	Total	**$249,993.43**

Interest Distribution

County Interest	$927.65
Township Interest	$0.00
Total Interest	$927.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$56,859.56	$56,741.54
VIL OF SUMMERFIELD	$4,527.08	$4,517.75
Totals	**$61,386.64**	**$61,259.29**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$32,144.76
07/21/2023	$31,619.40
08/11/2023	$30,155.80
08/25/2023	$30,204.44
09/15/2023	$27,181.78
09/29/2023	$28,701.01
10/20/2023	$28,350.55
12/15/2023	$40,994.48
Totals: 8 Distributions	**$249,352.22**

Interest Distribution Date	Amount
12/15/2023	$927.65
Totals: 1 Distributions	**$927.65**
Grand Totals: 9 Distributions	**$250,279.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$103,681.64	$86,640.51	$17,041.13	$0.00	$492.59	$0.00
009 - PERMANENT ROAD	$131,355.13	$109,755.75	$21,599.38	$0.00	$392.30	$0.00
035 - LIABILITY INSURANCE	$6,843.07	$5,717.81	$1,125.26	$0.00	$20.44	$0.00
047 - SOCIAL SECURITY	$7,472.38	$6,243.67	$1,228.71	$0.00	$22.32	$0.00
Totals	**$249,352.22**	**$208,357.74**	**$40,994.48**	**$0.00**	**$927.65**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$319.25	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$30.35	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$3.42	JUNE RESOLUTIONS by TBA
Totals 7 entries			**$460.38**	

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Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$54,474.70
+	Supplements	$0.00
-	Cancellations	$641.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($6,380.26)
+	Misc. Adjustments	$66.41
	Adjusted Amount Due	**$47,519.72**
+	Prior Year Real EstateTax	$5.86
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$47,525.58**

Current Year Taxes Paid

+	Real Estate	$45,914.42
+	Railroad	$1,030.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$66.41
+	Prior Year Real Estate	$5.86
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$47,017.65**
+	Hold Back	$0.00
+	County Trustee	$507.93
+	Forfeited Tax	$0.00
	Total	**$47,525.58**

Interest Distribution

County Interest	$174.92
Township Interest	$0.00
Total Interest	$174.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	$6,438.69	$6,378.50
VIL OF NEW ATHENS	$1.79	$1.76
Totals	**$6,440.48**	**$6,380.26**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$6,836.84
07/21/2023	$7,066.96
08/11/2023	$6,298.73
08/25/2023	$5,927.62
09/15/2023	$4,158.16
09/29/2023	$4,506.78
10/20/2023	$4,999.86
12/15/2023	$7,222.70
Totals: 8 Distributions	**$47,017.65**

Interest Distribution Date	Amount
12/15/2023	$174.92
Totals: 1 Distributions	**$174.92**
Grand Totals: 9 Distributions	**$47,192.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$39,694.82	$33,596.28	$6,098.54	$0.00	$150.93	$0.00
008 - JT. BRIDGE	$7,322.83	$6,198.67	$1,124.16	$0.00	$23.99	$0.00
Totals	**$47,017.65**	**$39,794.95**	**$7,222.70**	**$0.00**	**$174.92**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$32.16	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$1.48	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$14.47	NOVEMBER ASSIGNMENT by TBA
Totals 4 entries			**$66.41**	

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Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$28,507.45
+	Supplements	$0.00
-	Cancellations	$335.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$34.76
	Adjusted Amount Due	**$28,206.74**
+	Prior Year Real EstateTax	$2.54
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,209.28**

Current Year Taxes Paid

+	Real Estate	$27,366.67
+	Railroad	$539.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$34.76
+	Prior Year Real Estate	$2.54
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,943.49**
+	Hold Back	$0.00
+	County Trustee	$265.79
+	Forfeited Tax	$0.00
	Total	**$28,209.28**

Interest Distribution

County Interest	$103.96
Township Interest	$0.00
Total Interest	$103.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$4,058.83
07/21/2023	$4,204.28
08/11/2023	$3,746.79
08/25/2023	$3,525.43
09/15/2023	$2,470.73
09/29/2023	$2,677.44
10/20/2023	$2,970.05
12/15/2023	$4,289.94
Totals: 8 Distributions	**$27,943.49**

Interest Distribution Date	Amount
12/15/2023	$103.96
Totals: 1 Distributions	**$103.96**
Grand Totals: 9 Distributions	**$28,047.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,577.35	$23,343.62	$4,233.73	$0.00	$102.60	$0.00
054 - PUBLIC ASSISTANCE	$366.14	$309.93	$56.21	$0.00	$1.36	$0.00
Totals	**$27,943.49**	**$23,653.55**	**$4,289.94**	**$0.00**	**$103.96**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$16.83	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$0.78	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$7.57	NOVEMBER ASSIGNMENT by TBA
Totals 4 entries			**$34.76**	

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Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$138,142.48
+	Supplements	$5.00
-	Cancellations	$1,192.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$32.19
	Adjusted Amount Due	**$136,986.83**
+	Prior Year Real EstateTax	$3.08
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$136,989.91**

Current Year Taxes Paid

+	Real Estate	$136,938.45
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$32.19
+	Prior Year Real Estate	$3.08
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$136,973.72**
+	Hold Back	$0.00
+	County Trustee	$16.19
+	Forfeited Tax	$0.00
	Total	**$136,989.91**

Interest Distribution

County Interest	$509.57
Township Interest	$0.00
Total Interest	$509.57

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$15,598.11
07/21/2023	$16,737.71
08/11/2023	$17,221.98
08/25/2023	$17,376.54
09/15/2023	$14,988.38
09/29/2023	$16,518.99
10/20/2023	$16,308.19
12/15/2023	$22,223.82
Totals: 8 Distributions	**$136,973.72**

Interest Distribution Date	Amount
12/15/2023	$509.57
Totals: 1 Distributions	**$509.57**
Grand Totals: 9 Distributions	**$137,483.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$135,807.93	$113,773.25	$22,034.68	$0.00	$505.23	$0.00
054 - PUBLIC ASSISTANCE	$1,165.79	$976.65	$189.14	$0.00	$4.34	$0.00
Totals	**$136,973.72**	**$114,749.90**	**$22,223.82**	**$0.00**	**$509.57**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$27.67	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$1.98	OCTOBER RESOLTIONS by TBA
Totals 3 entries			**$32.19**	

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Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$477,521.36
+	Supplements	$17.26
-	Cancellations	$4,123.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($37,814.84)
+	Misc. Adjustments	$111.26
	Adjusted Amount Due	**$435,712.02**
+	Prior Year Real EstateTax	$10.34
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$435,722.36**

Current Year Taxes Paid

+	Real Estate	$435,544.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$111.26
+	Prior Year Real Estate	$10.34
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$435,666.36**
+	Hold Back	$0.00
+	County Trustee	$56.00
+	Forfeited Tax	$0.00
	Total	**$435,722.36**

Interest Distribution

County Interest	$1,620.78
Township Interest	$0.00
Total Interest	$1,620.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	$37,819.31	$37,814.84
Totals	**$37,819.31**	**$37,814.84**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$49,611.54
07/21/2023	$53,236.29
08/11/2023	$54,776.34
08/25/2023	$55,268.15
09/15/2023	$47,673.31
09/29/2023	$52,542.00
10/20/2023	$51,871.48
12/15/2023	$70,687.25
Totals: 8 Distributions	**$435,666.36**

Interest Distribution Date	Amount
12/15/2023	$1,620.78
Totals: 1 Distributions	**$1,620.78**
Grand Totals: 9 Distributions	**$437,287.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$110,038.65	$92,184.77	$17,853.88	$0.00	$506.12	$0.00
008 - JT. BRIDGE	$1,165.72	$976.59	$189.13	$0.00	$3.99	$0.00
009 - PERMANENT ROAD	$324,461.99	$271,817.75	$52,644.24	$0.00	$1,110.67	$0.00
Totals	**$435,666.36**	**$364,979.11**	**$70,687.25**	**$0.00**	**$1,620.78**	**$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	Payment In Lieu of Tax	$95.66	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$6.84	OCTOBER RESOLTIONS by TBA
Totals 3 entries			**$111.26**	

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Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	$106,327.92
+	Supplements	$5.49
-	Cancellations	$1,209.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$410.80
	Adjusted Amount Due	**$105,534.27**
+	Prior Year Real EstateTax	$602.21
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$106,136.48**

Current Year Taxes Paid

+	Real Estate	$101,720.98
+	Railroad	$2,332.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$410.80
+	Prior Year Real Estate	$602.21
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$105,066.79**
+	Hold Back	$0.00
+	County Trustee	$1,004.53
+	Forfeited Tax	$65.16
	Total	**$106,136.48**

Interest Distribution

County Interest	$390.87
Township Interest	$0.00
Total Interest	$390.87

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$11,916.16
07/21/2023	$14,092.00
08/11/2023	$13,756.23
08/25/2023	$13,390.66
09/15/2023	$9,852.96
09/29/2023	$10,537.80
10/20/2023	$11,534.64
12/15/2023	$19,986.34
Totals: 8 Distributions	**$105,066.79**

Interest Distribution Date	Amount
12/15/2023	$390.87
Totals: 1 Distributions	**$390.87**
Grand Totals: 9 Distributions	**$105,457.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,948.88	$58,262.41	$13,686.47	$0.00	$267.67	$0.00
027 - AUDIT	$1,458.01	$1,180.66	$277.35	$0.00	$5.42	$0.00
035 - LIABILITY INSURANCE	$12,437.81	$10,071.82	$2,365.99	$0.00	$46.27	$0.00
047 - SOCIAL SECURITY	$6,814.00	$5,517.80	$1,296.20	$0.00	$25.35	$0.00
054 - PUBLIC ASSISTANCE	$12,408.09	$10,047.76	$2,360.33	$0.00	$46.16	$0.00
Totals	**$105,066.79**	**$85,080.45**	**$19,986.34**	**$0.00**	**$390.87**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$119.07	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$14.87	AUGUST 2023 ASSIGNMENT by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$104.17	JULY RESOLUTIONS by TBA
Totals	**8 entries**		**$410.80**	

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Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	$194,196.65
+	Supplements	$10.03
-	Cancellations	$2,209.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($27,748.08)
+	Misc. Adjustments	$750.25
	Adjusted Amount Due	**$164,999.02**
+	Prior Year Real EstateTax	$1,119.54
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$166,118.56**

Current Year Taxes Paid

+	Real Estate	$158,034.48
+	Railroad	$4,260.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$750.25
+	Prior Year Real Estate	$1,119.54
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$164,164.87**
+	Hold Back	$0.00
+	County Trustee	$1,834.68
+	Forfeited Tax	$119.01
	Total	**$166,118.56**

Interest Distribution

County Interest	$610.73
Township Interest	$0.00
Total Interest	$610.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	$28,034.00	$27,748.08
Totals	**$28,034.00**	**$27,748.08**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$18,579.63
07/21/2023	$22,076.63
08/11/2023	$21,536.25
08/25/2023	$20,953.39
09/15/2023	$15,385.83
09/29/2023	$16,449.62
10/20/2023	$18,002.05
12/15/2023	$31,181.47
Totals: 8 Distributions	**$164,164.87**

Interest Distribution Date	Amount
12/15/2023	$610.73
Totals: 1 Distributions	**$610.73**
Grand Totals: 9 Distributions	**$164,775.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$67,241.36	$54,495.83	$12,745.53	$0.00	$302.29	$0.00
008 - JT. BRIDGE	$4,314.97	$3,494.22	$820.75	$0.00	$13.73	$0.00
009 - PERMANENT ROAD	$49,696.81	$40,243.92	$9,452.89	$0.00	$158.15	$0.00
010 - EQUIPMENT & BUILDING	$10,088.09	$8,169.22	$1,918.87	$0.00	$32.10	$0.00
027 - AUDIT	$1,458.15	$1,180.80	$277.35	$0.00	$4.64	$0.00
035 - LIABILITY INSURANCE	$20,563.09	$16,651.75	$3,911.34	$0.00	$65.44	$0.00
047 - SOCIAL SECURITY	$10,802.40	$8,747.66	$2,054.74	$0.00	$34.38	$0.00
Totals	**$164,164.87**	**$132,983.40**	**$31,181.47**	**$0.00**	**$610.73**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$217.46	SCC HOUSING AUTHORITY by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$27.16	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$190.25	JULY RESOLUTIONS by TBA
Totals 8 entries			**$750.25**	

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Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$163,212.70
+	Supplements	$204.80
-	Cancellations	$1,657.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$14.38
	Adjusted Amount Due	**$161,774.17**
+	Prior Year Real EstateTax	($1,602.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$160,171.28**

Current Year Taxes Paid

+	Real Estate	$161,079.77
+	Railroad	$579.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$14.38
+	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	**$160,070.36**
+	Hold Back	$0.00
+	County Trustee	$71.86
+	Forfeited Tax	$29.06
	Total	**$160,171.28**

Interest Distribution

County Interest	$595.50
Township Interest	$0.00
Total Interest	$595.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$19,596.49
07/21/2023	$19,646.96
08/11/2023	$18,772.25
08/25/2023	$18,752.77
09/15/2023	$19,828.60
09/29/2023	$19,676.10
10/20/2023	$19,153.89
12/15/2023	$24,643.30
Totals: 8 Distributions	**$160,070.36**

Interest Distribution Date	Amount
12/15/2023	$595.50
Totals: 1 Distributions	**$595.50**
Grand Totals: 9 Distributions	**$160,665.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$152,121.11	$128,701.64	$23,419.47	$0.00	$565.93	$0.00
054 - PUBLIC ASSISTANCE	$7,949.25	$6,725.42	$1,223.83	$0.00	$29.57	$0.00
Totals	**$160,070.36**	**$135,427.06**	**$24,643.30**	**$0.00**	**$595.50**	**$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
2022	RE - Real Estate	Back Tax Collected	$3.21	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.10	NOVEMBER ASSIGNMENT by TBA
Totals 5 entries			**$14.38**	

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Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$487,795.01
+	Supplements	$612.06
-	Cancellations	$4,954.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($67,630.90)
+	Misc. Adjustments	$42.97
	Adjusted Amount Due	**$415,864.94**
+	Prior Year Real EstateTax	($4,426.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$411,438.51**

Current Year Taxes Paid

+	Real Estate	$413,789.62
+	Railroad	$1,730.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$42.97
+	Prior Year Real Estate	($4,426.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$411,136.90**
+	Hold Back	$0.00
+	County Trustee	$214.77
+	Forfeited Tax	$86.84
	Total	**$411,438.51**

Interest Distribution

County Interest	$1,529.53
Township Interest	$0.00
Total Interest	$1,529.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$6.28	$6.28
CITY OF MASCOUTAH	$65,471.97	$65,430.61
VILLAGE OF NEW BADEN	$2,195.45	$2,194.01
Totals	**$67,673.70**	**$67,630.90**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$50,372.98
07/21/2023	$50,461.07
08/11/2023	$48,245.38
08/25/2023	$48,182.02
09/15/2023	$50,919.44
09/29/2023	$50,519.03
10/20/2023	$49,175.06
12/15/2023	$63,261.92
Totals: 8 Distributions	**$411,136.90**

Interest Distribution Date	Amount
12/15/2023	$1,529.53
Totals: 1 Distributions	**$1,529.53**
Grand Totals: 9 Distributions	**$412,666.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$87,498.49	$74,033.41	$13,465.08	$0.00	$495.60	$0.00
009 - PERMANENT ROAD	$301,942.09	$255,483.55	$46,458.54	$0.00	$964.62	$0.00
010 - EQUIPMENT & BUILDING	$21,696.32	$18,358.02	$3,338.30	$0.00	$69.31	$0.00
Totals	**$411,136.90**	**$347,874.98**	**$63,261.92**	**$0.00**	**$1,529.53**	**$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
2022	RE - Real Estate	Back Tax Collected	$9.58	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$3.29	NOVEMBER ASSIGNMENT by TBA
Totals	**5 entries**		**$42.97**	

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Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$57,845.11
+	Supplements	$88.93
-	Cancellations	$202.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$141.58
	Adjusted Amount Due	**$57,873.00**
+	Prior Year Real EstateTax	($267.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$57,605.12**

Current Year Taxes Paid

+	Real Estate	$56,170.00
+	Railroad	$1,373.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$141.58
+	Prior Year Real Estate	($267.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$57,417.68**
+	Hold Back	$0.00
+	County Trustee	$187.44
+	Forfeited Tax	$0.00
	Total	**$57,605.12**

Interest Distribution

County Interest	$213.61
Township Interest	$0.00
Total Interest	$213.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$6,709.91
07/21/2023	$8,124.49
08/11/2023	$7,343.00
08/25/2023	$6,853.00
09/15/2023	$6,058.50
09/29/2023	$6,543.56
10/20/2023	$6,603.04
12/15/2023	$9,182.18
Totals: 8 Distributions	**$57,417.68**

Interest Distribution Date	Amount
12/15/2023	$213.61
Totals: 1 Distributions	**$213.61**
Grand Totals: 9 Distributions	**$57,631.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,694.22	$35,026.52	$6,667.70	$0.00	$155.12	$0.00
019 - COMMUNITY BUILDING	$13,898.05	$11,675.48	$2,222.57	$0.00	$51.70	$0.00
054 - GENERAL ASSISTANCE	$1,825.41	$1,533.50	$291.91	$0.00	$6.79	$0.00
Totals	**$57,417.68**	**$48,235.50**	**$9,182.18**	**$0.00**	**$213.61**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$124.65	SCC HOUSING AUTHORITY by TBA
Totals 4 entries			**$141.58**	

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Final Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$129,106.04
+	Supplements	$198.49
-	Cancellations	$452.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($32,786.84)
+	Misc. Adjustments	$315.97
	Adjusted Amount Due	**$96,381.40**
+	Prior Year Real EstateTax	($631.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$95,749.51**

Current Year Taxes Paid

+	Real Estate	$92,580.41
+	Railroad	$3,066.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$315.97
+	Prior Year Real Estate	($631.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$95,331.11**
+	Hold Back	$0.00
+	County Trustee	$418.40
+	Forfeited Tax	$0.00
	Total	**$95,749.51**

Interest Distribution

County Interest	$354.65
Township Interest	$0.00
Total Interest	$354.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	$32,896.12	$32,786.84
Totals	**$32,896.12**	**$32,786.84**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$11,056.85
07/21/2023	$13,596.36
08/11/2023	$12,275.80
08/25/2023	$11,443.13
09/15/2023	$10,034.16
09/29/2023	$10,826.23
10/20/2023	$10,920.93
12/15/2023	$15,177.65
Totals: 8 Distributions	**$95,331.11**

Interest Distribution Date	Amount
12/15/2023	$354.65
Totals: 1 Distributions	**$354.65**
Grand Totals: 9 Distributions	**$95,685.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$69,450.25	$58,412.34	$11,037.91	$0.00	$283.01	$0.00
008 - JT. BRIDGE	$9,954.12	$8,361.91	$1,592.21	$0.00	$27.55	$0.00
010 - EQUIPMENT & BUILDING	$10,949.61	$9,198.16	$1,751.45	$0.00	$30.31	$0.00
035 - LIABILITY INSURANCE	$4,977.13	$4,181.05	$796.08	$0.00	$13.78	$0.00
Totals	**$95,331.11**	**$80,153.46**	**$15,177.65**	**$0.00**	**$354.65**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$278.19	SCC HOUSING AUTHORITY by TBA
Totals	**4 entries**		**$315.97**	

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Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$423,010.69
+	Supplements	$100.52
-	Cancellations	$4,285.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,586.49
	Adjusted Amount Due	**$420,411.99**
+	Prior Year Real EstateTax	($464.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$419,947.87**

Current Year Taxes Paid

+	Real Estate	$418,180.31
+	Railroad	$356.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,586.49
+	Prior Year Real Estate	($464.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$419,659.34**
+	Hold Back	$0.00
+	County Trustee	$14.86
+	Forfeited Tax	$273.67
	Total	**$419,947.87**

Interest Distribution

County Interest	$1,561.23
Township Interest	$0.00
Total Interest	$1,561.23

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$57,531.50
07/21/2023	$50,829.91
08/11/2023	$49,117.05
08/25/2023	$51,013.19
09/15/2023	$51,887.70
09/29/2023	$49,342.79
10/20/2023	$48,032.03
12/15/2023	$61,905.17
Totals: 8 Distributions	**$419,659.34**

Interest Distribution Date	Amount
12/15/2023	$1,561.23
Totals: 1 Distributions	**$1,561.23**
Grand Totals: 9 Distributions	**$421,220.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$353,015.35	$300,941.03	$52,074.32	$0.00	$1,313.30	$0.00
054 - PUBLIC ASSISTANCE	$66,643.99	$56,813.14	$9,830.85	$0.00	$247.93	$0.00
Totals	**$419,659.34**	**$357,754.17**	**$61,905.17**	**$0.00**	**$1,561.23**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$46.44	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$1.10	NOVEMBER ASSIGNMENT by TBA
Totals 5 entries			**$1,586.49**	

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Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,785,824.12
+	Supplements	$424.38
-	Cancellations	$18,093.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($307,500.65)
+	Misc. Adjustments	$6,477.14
	Adjusted Amount Due	**$1,467,131.76**
+	Prior Year Real EstateTax	($1,872.05)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,465,259.71**

Current Year Taxes Paid

+	Real Estate	$1,457,930.81
+	Railroad	$1,505.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,477.14
+	Prior Year Real Estate	($1,872.05)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,464,041.60**
+	Hold Back	$0.00
+	County Trustee	$62.74
+	Forfeited Tax	$1,155.37
	Total	**$1,465,259.71**

Interest Distribution

County Interest	$5,446.58
Township Interest	$0.00
Total Interest	$5,446.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	$8,695.07	$8,688.77
CITY OF O FALLON	$283,270.42	$283,075.58
VILLAGE OF SHILOH	$15,747.05	$15,736.30
Totals	**$307,712.54**	**$307,500.65**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$200,698.23
07/21/2023	$177,319.04
08/11/2023	$171,335.21
08/25/2023	$177,950.84
09/15/2023	$181,033.48
09/29/2023	$172,151.49
10/20/2023	$167,577.23
12/15/2023	$215,976.08
Totals: 8 Distributions	**$1,464,041.60**

Interest Distribution Date	Amount
12/15/2023	$5,446.58
Totals: 1 Distributions	**$5,446.58**
Grand Totals: 9 Distributions	**$1,469,488.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$362,188.38	$308,758.77	$53,429.61	$0.00	$2,058.95	$0.00
009 - PERMANENT ROAD	$1,101,853.22	$939,306.75	$162,546.47	$0.00	$3,387.63	$0.00
Totals	**$1,464,041.60**	**$1,248,065.52**	**$215,976.08**	**$0.00**	**$5,446.58**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$196.06	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$4.62	NOVEMBER ASSIGNMENT by TBA
Totals 5 entries			**$6,477.14**	

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Final Settlement Sheet

ST. CLAIR County

TTPD - PRAIRIE DULONG TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$64,354.09
+	Supplements	$34.57
-	Cancellations	$584.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.64
	Adjusted Amount Due	**$63,805.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$63,805.18**

Current Year Taxes Paid

+	Real Estate	$63,799.14
+	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	**$63,799.78**
+	Hold Back	$0.00
+	County Trustee	$5.40
+	Forfeited Tax	$0.00
	Total	**$63,805.18**

Interest Distribution

County Interest	$237.35
Township Interest	$0.00
Total Interest	$237.35

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$8,137.20
07/21/2023	$8,262.14
08/11/2023	$7,745.04
08/25/2023	$7,586.91
09/15/2023	$7,622.16
09/29/2023	$7,952.91
10/20/2023	$7,550.81
12/15/2023	$8,942.61
Totals: 8 Distributions	**$63,799.78**

Interest Distribution Date	Amount
12/15/2023	$237.35
Totals: 1 Distributions	**$237.35**
Grand Totals: 9 Distributions	**$64,037.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,057.49	$43,900.84	$7,156.65	$0.00	$189.95	$0.00
005 - I.M.R.F	$2,566.15	$2,206.48	$359.67	$0.00	$9.55	$0.00
027 - AUDIT	$3,981.94	$3,423.80	$558.14	$0.00	$14.81	$0.00
035 - LIABILITY INSURANCE	$3,008.61	$2,586.93	$421.68	$0.00	$11.19	$0.00
047 - SOCIAL SECURITY	$3,008.61	$2,586.93	$421.68	$0.00	$11.19	$0.00
054 - PUBLIC ASSISTANCE	$176.98	$152.19	$24.79	$0.00	$0.66	$0.00
Totals	**$63,799.78**	**$54,857.17**	**$8,942.61**	**$0.00**	**$237.35**	**$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**	

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Final Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$258,577.43
+	Supplements	$138.86
-	Cancellations	$2,347.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($21,077.87)
+	Misc. Adjustments	$2.56
	Adjusted Amount Due	**$235,293.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$235,293.90**

Current Year Taxes Paid

+	Real Estate	$235,269.63
+	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	**$235,272.19**
+	Hold Back	$0.00
+	County Trustee	$21.71
+	Forfeited Tax	$0.00
	Total	**$235,293.90**

Interest Distribution

County Interest	$875.27
Township Interest	$0.00
Total Interest	$875.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	$5.45	$5.45
VILLAGE OF SMITHTON	$21,074.22	$21,072.42
Totals	**$21,079.67**	**$21,077.87**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$30,007.01
07/21/2023	$30,467.54
08/11/2023	$28,560.73
08/25/2023	$27,977.67
09/15/2023	$28,108.17
09/29/2023	$29,328.04
10/20/2023	$27,845.27
12/15/2023	$32,977.76
Totals: 8 Distributions	**$235,272.19**

Interest Distribution Date	Amount
12/15/2023	$875.27
Totals: 1 Distributions	**$875.27**
Grand Totals: 9 Distributions	**$236,147.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$0.02	$0.00	$0.02	$0.00	$0.01	$0.00
007 - ROAD AND BRIDGE	$55,818.43	$47,994.40	$7,824.03	$0.00	$262.55	$0.00
008 - JT. BRIDGE	$3,008.52	$2,586.84	$421.68	$0.00	$10.27	$0.00
009 - PERMANENT ROAD	$147,775.04	$127,061.65	$20,713.39	$0.00	$504.56	$0.00
010 - EQUIPMENT & BUILDING	$21,325.76	$18,336.55	$2,989.21	$0.00	$72.81	$0.00
027 - AUDIT	$1,769.84	$1,521.77	$248.07	$0.00	$6.04	$0.00
035 - LIABILITY INSURANCE	$2,566.06	$2,206.38	$359.68	$0.00	$8.76	$0.00
047 - SOCIAL SECURITY	$3,008.52	$2,586.84	$421.68	$0.00	$10.27	$0.00
Totals	**$235,272.19**	**$202,294.43**	**$32,977.76**	**$0.00**	**$875.27**	**$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**	

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Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	$273,035.45
+	Supplements	$117.89
-	Cancellations	$2,819.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$81.80
	Adjusted Amount Due	**$270,415.71**
+	Prior Year Real EstateTax	$29.69
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$270,445.40**

Current Year Taxes Paid

+	Real Estate	$269,701.90
+	Railroad	$439.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$81.80
+	Prior Year Real Estate	$29.69
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$270,252.81**
+	Hold Back	$0.00
+	County Trustee	$142.21
+	Forfeited Tax	$50.38
	Total	**$270,445.40**

Interest Distribution

County Interest	$1,005.40
Township Interest	$0.00
Total Interest	$1,005.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$37,924.02
07/21/2023	$32,092.28
08/11/2023	$29,960.32
08/25/2023	$30,585.46
09/15/2023	$34,699.47
09/29/2023	$32,174.38
10/20/2023	$31,223.15
12/15/2023	$41,593.73
Totals: 8 Distributions	**$270,252.81**

Interest Distribution Date	Amount
12/15/2023	$1,005.40
Totals: 1 Distributions	**$1,005.40**
Grand Totals: 9 Distributions	**$271,258.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$143,034.54	$121,020.57	$22,013.97	$0.00	$532.12	$0.00
042 - PARKS	$116,903.28	$98,911.06	$17,992.22	$0.00	$434.91	$0.00
054 - PUBLIC ASSISTANCE	$10,314.99	$8,727.45	$1,587.54	$0.00	$38.37	$0.00
Totals	**$270,252.81**	**$228,659.08**	**$41,593.73**	**$0.00**	**$1,005.40**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$15.73	SCC HOUSING AUTHORITY by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$1.40	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.30	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.19	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.96	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.22	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.17	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.28	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.16	NOVEMBER ASSIGNMENT by TBA
Totals	**19 entries**		**$81.80**	

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Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,625,704.91
+	Supplements	$701.88
-	Cancellations	$16,786.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($156,342.27)
+	Misc. Adjustments	$487.06
	Adjusted Amount Due	**$1,453,764.87**
+	Prior Year Real EstateTax	$139.99
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,453,904.86**

Current Year Taxes Paid

+	Real Estate	$1,449,514.82
+	Railroad	$2,616.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$487.06
+	Prior Year Real Estate	$139.99
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,452,758.27**
+	Hold Back	$0.00
+	County Trustee	$846.69
+	Forfeited Tax	$299.90
	Total	**$1,453,904.86**

Interest Distribution

County Interest	$5,404.61
Township Interest	$0.00
Total Interest	$5,404.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	$3,877.00	$3,874.37
VILLAGE OF SHILOH	$52,939.37	$52,901.40
VILLAGE OF SWANSEA	$99,637.69	$99,566.50
Totals	**$156,454.06**	**$156,342.27**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$203,823.16
07/21/2023	$172,524.35
08/11/2023	$161,074.19
08/25/2023	$164,430.11
09/15/2023	$186,530.60
09/29/2023	$172,954.65
10/20/2023	$167,840.11
12/15/2023	$223,581.10
Totals: 8 Distributions	**$1,452,758.27**

Interest Distribution Date	Amount
12/15/2023	$5,404.61
Totals: 1 Distributions	**$5,404.61**
Grand Totals: 9 Distributions	**$1,458,162.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$304,383.44	$257,548.27	$46,835.17	$0.00	$1,547.47	$0.00
009 - PERMANENT ROAD	$1,148,374.83	$971,628.90	$176,745.93	$0.00	$3,857.14	$0.00
Totals	**$1,452,758.27**	**$1,229,177.17**	**$223,581.10**	**$0.00**	**$5,404.61**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$93.65	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$8.34	OCTOBER 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$1.76	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.13	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$17.63	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.33	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.70	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$72.39	NOVEMBER ASSIGNMENT by TBA
Totals 19 entries			**$487.06**	

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Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$875,578.27
+	Supplements	$18.58
-	Cancellations	$11,759.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$342.24
	Adjusted Amount Due	**$864,179.93**
+	Prior Year Real EstateTax	($1,876.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$862,303.28**

Current Year Taxes Paid

+	Real Estate	$858,903.38
+	Railroad	$3,223.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$342.24
+	Prior Year Real Estate	($1,876.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$860,592.33**
+	Hold Back	$0.00
+	County Trustee	$1,710.95
+	Forfeited Tax	$0.00
	Total	**$862,303.28**

Interest Distribution

County Interest	$3,201.61
Township Interest	$0.00
Total Interest	$3,201.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$110,863.60
07/21/2023	$102,842.14
08/11/2023	$100,756.55
08/25/2023	$101,206.14
09/15/2023	$105,282.02
09/29/2023	$100,020.84
10/20/2023	$100,222.68
12/15/2023	$139,398.36
Totals: 8 Distributions	**$860,592.33**

Interest Distribution Date	Amount
12/15/2023	$3,201.61
Totals: 1 Distributions	**$3,201.61**
Grand Totals: 9 Distributions	**$863,793.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$411,988.84	$345,255.06	$66,733.78	$0.00	$1,532.69	$0.00
003 - BONDS AND INTEREST	$343,838.45	$288,143.67	$55,694.78	$0.00	$1,279.16	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$49,300.74	$41,315.02	$7,985.72	$0.00	$183.41	$0.00
042 - PARK/PARK MAINTENANCE	$35,526.10	$29,771.60	$5,754.50	$0.00	$132.17	$0.00
047 - SOCIAL SECURITY	$9,969.10	$8,354.31	$1,614.79	$0.00	$37.09	$0.00
054 - GENERAL ASSISTANCE	$9,969.10	$8,354.31	$1,614.79	$0.00	$37.09	$0.00
Totals	**$860,592.33**	**$721,193.97**	**$139,398.36**	**$0.00**	**$3,201.61**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$36.13	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.61	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.66	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$18.18	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$24.42	NOVEMBER ASSIGNMENT by TBA
Totals 13 entries			**$342.24**	

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Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	$882,401.59
+	Supplements	$18.73
-	Cancellations	$11,850.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($463.39)
+	Misc. Adjustments	$344.91
	Adjusted Amount Due	**$870,451.07**
+	Prior Year Real EstateTax	($1,833.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$868,617.75**

Current Year Taxes Paid

+	Real Estate	$865,133.40
+	Railroad	$3,248.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$344.91
+	Prior Year Real Estate	($1,833.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$866,893.47**
+	Hold Back	$0.00
+	County Trustee	$1,724.28
+	Forfeited Tax	$0.00
	Total	**$868,617.75**

Interest Distribution

County Interest	$3,225.05
Township Interest	$0.00
Total Interest	$3,225.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	$464.34	$463.39
Totals	**$464.34**	**$463.39**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$111,684.63
07/21/2023	$103,593.27
08/11/2023	$101,488.68
08/25/2023	$101,941.94
09/15/2023	$106,048.54
09/29/2023	$100,749.63
10/20/2023	$100,965.46
12/15/2023	$140,421.32
Totals: 8 Distributions	**$866,893.47**

Interest Distribution Date	Amount
12/15/2023	$3,225.05
Totals: 1 Distributions	**$3,225.05**
Grand Totals: 9 Distributions	**$870,118.52**

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	($0.01)	$0.00
005 - I. M. R. F.	$7,977.09	$6,684.93	$1,292.16	$0.00	$29.66	$0.00
007 - ROAD AND BRIDGE	$294,093.60	$246,454.33	$47,639.27	$0.00	$1,095.24	$0.00
008 - JT. BRIDGE	$89,363.78	$74,888.65	$14,475.13	$0.00	$332.28	$0.00
009 - PERMANENT ROAD	$302,713.61	$253,680.12	$49,033.49	$0.00	$1,125.57	$0.00
010 - EQUIPMENT & BUILDING	$62,355.16	$52,254.88	$10,100.28	$0.00	$231.85	$0.00
027 - AUDIT	$14,863.87	$12,456.24	$2,407.63	$0.00	$55.27	$0.00
035 - LIABILITY INSURANCE	$73,774.78	$61,824.74	$11,950.04	$0.00	$274.31	$0.00
047 - SOCIAL SECURITY	$21,751.58	$18,228.26	$3,523.32	$0.00	$80.88	$0.00
Totals	**$866,893.47**	**$726,472.15**	**$140,421.32**	**$0.00**	**$3,225.05**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$36.41	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.69	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2.68	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$18.32	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$24.61	NOVEMBER ASSIGNMENT by TBA
Totals 13 entries			**$344.91**	

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Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$265,989.68
+	Supplements	$238.18
-	Cancellations	$3,251.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,311.07
	Adjusted Amount Due	**$264,287.07**
+	Prior Year Real EstateTax	($216.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$264,070.12**

Current Year Taxes Paid

+	Real Estate	$232,341.08
+	Railroad	$28,125.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,311.07
+	Prior Year Real Estate	($216.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$261,560.20**
+	Hold Back	$0.00
+	County Trustee	$2,319.05
+	Forfeited Tax	$190.87
	Total	**$264,070.12**

Interest Distribution

County Interest	$973.07
Township Interest	$0.00
Total Interest	$973.07

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$27,225.39
07/21/2023	$31,222.24
08/11/2023	$31,007.86
08/25/2023	$31,286.23
09/15/2023	$32,049.31
09/29/2023	$30,425.68
10/20/2023	$31,131.17
12/15/2023	$47,212.32
Totals: 8 Distributions	**$261,560.20**

Interest Distribution Date	Amount
12/15/2023	$973.07
Totals: 1 Distributions	**$973.07**
Grand Totals: 9 Distributions	**$262,533.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$169,146.81	$138,615.37	$30,531.44	$0.00	$629.27	$0.00
005 - I.M.R.F	$19,683.71	$16,130.73	$3,552.98	$0.00	$73.23	$0.00
019 - COMMUNITY BUILDING	$25,577.72	$20,960.87	$4,616.85	$0.00	$95.16	$0.00
027 - AUDIT	$6,005.16	$4,921.22	$1,083.94	$0.00	$22.34	$0.00
035 - LIABILITY INSURANCE	$7,895.72	$6,470.52	$1,425.20	$0.00	$29.37	$0.00
042 - PARKS	$20,462.11	$16,768.63	$3,693.48	$0.00	$76.12	$0.00
047 - SOCIAL SECURITY	$12,788.97	$10,480.54	$2,308.43	$0.00	$47.58	$0.00
054 - PUBLIC ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$261,560.20**	**$214,347.88**	**$47,212.32**	**$0.00**	**$973.07**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$5.38	May Assignment by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$76.76	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$3.72	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$34.80	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$17.70	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$40.44	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.02	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$86.84	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$759.79	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$58.32	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$11.09	november assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$21.57	JUNE RESOLUTIONS by TBA
Totals 28 entries			**$1,311.07**	

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Final Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	$300,030.25
+	Supplements	$268.67
-	Cancellations	$3,667.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($14,669.52)
+	Misc. Adjustments	$1,478.86
	Adjusted Amount Due	**$283,440.35**
+	Prior Year Real EstateTax	($233.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$283,206.72**

Current Year Taxes Paid

+	Real Estate	$247,405.99
+	Railroad	$31,724.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,478.86
+	Prior Year Real Estate	($233.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$280,375.54**
+	Hold Back	$0.00
+	County Trustee	$2,615.87
+	Forfeited Tax	$215.31
	Total	**$283,206.72**

Interest Distribution

County Interest	$1,043.06
Township Interest	$0.00
Total Interest	$1,043.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	$680.41	$673.18
CITY OF CAHOKIA HEIGHT	$0.00	$0.00
CITY OF COLUMBIA	$1,736.16	$1,717.71
VILLAGE OF DUPO	$12,388.35	$12,278.63
Totals	**$14,804.92**	**$14,669.52**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$29,244.54
07/21/2023	$33,452.10
08/11/2023	$33,234.80
08/25/2023	$33,543.90
09/15/2023	$34,323.13
09/29/2023	$32,595.99
10/20/2023	$33,360.89
12/15/2023	$50,620.19
Totals: 8 Distributions	**$280,375.54**

Interest Distribution Date	Amount
12/15/2023	$1,043.06
Totals: 1 Distributions	**$1,043.06**
Grand Totals: 9 Distributions	**$281,418.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$4,003.42	$3,280.87	$722.55	$0.00	$14.16	$0.00
007 - ROAD AND BRIDGE	$38,045.03	$31,163.08	$6,881.95	$0.00	$186.36	$0.00
009 - PERMANENT ROAD	$185,723.80	$152,202.50	$33,521.30	$0.00	$656.58	$0.00
010 - EQUIPMENT & BUILDING	$32,807.54	$26,886.11	$5,921.43	$0.00	$115.98	$0.00
027 - AUDIT	$4,003.75	$3,281.12	$722.63	$0.00	$14.15	$0.00
035 - LIABILITY INSURANCE	$12,789.33	$10,480.97	$2,308.36	$0.00	$45.21	$0.00
047 - SOCIAL SECURITY	$3,002.67	$2,460.70	$541.97	$0.00	$10.62	$0.00
Totals	**$280,375.54**	**$229,755.35**	**$50,620.19**	**$0.00**	**$1,043.06**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$6.06	May Assignment by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$86.58	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$4.20	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$39.25	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.96	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$45.62	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.15	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$97.96	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$857.03	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$65.79	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$12.51	november assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$24.33	JUNE RESOLUTIONS by TBA
Totals	**28 entries**		**$1,478.86**	

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Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	$117,998.25
+	Supplements	$26.52
-	Cancellations	$961.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$26.54
	Adjusted Amount Due	**$117,090.08**
+	Prior Year Real EstateTax	$122.79
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$117,212.87**

Current Year Taxes Paid

+	Real Estate	$116,792.00
+	Railroad	$239.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$26.54
+	Prior Year Real Estate	$122.79
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$117,181.29**
+	Hold Back	$0.00
+	County Trustee	$31.58
+	Forfeited Tax	$0.00
	Total	**$117,212.87**

Interest Distribution

County Interest	$435.94
Township Interest	$0.00
Total Interest	$435.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$15,001.02
07/21/2023	$14,732.78
08/11/2023	$14,086.59
08/25/2023	$13,849.22
09/15/2023	$13,854.35
09/29/2023	$14,488.43
10/20/2023	$13,892.88
12/15/2023	$17,276.02
Totals: 8 Distributions	**$117,181.29**

Interest Distribution Date	Amount
12/15/2023	$435.94
Totals: 1 Distributions	**$435.94**
Grand Totals: 9 Distributions	**$117,617.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,828.98	$85,111.25	$14,717.73	$0.00	$371.40	$0.00
005 - I.M.R.F	$4,070.29	$3,470.20	$600.09	$0.00	$15.14	$0.00
027 - AUDIT	$5,034.34	$4,292.13	$742.21	$0.00	$18.73	$0.00
035 - LIABILITY INSURANCE	$1,071.15	$913.22	$157.93	$0.00	$3.98	$0.00
047 - SOCIAL SECURITY	$6,105.38	$5,205.25	$900.13	$0.00	$22.71	$0.00
054 - PUBLIC ASSISTANCE	$1,071.15	$913.22	$157.93	$0.00	$3.98	$0.00
Totals	**$117,181.29**	**$99,905.27**	**$17,276.02**	**$0.00**	**$435.94**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$20.25	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$0.88	NOVEMBER ASSIGNMENT by TBA
Totals 3 entries			**$26.54**	

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Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	$366,291.03
+	Supplements	$82.34
-	Cancellations	$2,983.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($88,647.78)
+	Misc. Adjustments	$82.42
	Adjusted Amount Due	**$274,824.07**
+	Prior Year Real EstateTax	$308.46
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$275,132.53**

Current Year Taxes Paid

+	Real Estate	$273,898.73
+	Railroad	$744.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$82.42
+	Prior Year Real Estate	$308.46
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$275,034.49**
+	Hold Back	$0.00
+	County Trustee	$98.04
+	Forfeited Tax	$0.00
	Total	**$275,132.53**

Interest Distribution

County Interest	$1,023.19
Township Interest	$0.00
Total Interest	$1,023.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$25,875.87	$25,868.88
VILLAGE OF SMITHTON	$62,795.87	$62,778.90
Totals	**$88,671.74**	**$88,647.78**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$35,173.88
07/21/2023	$34,606.19
08/11/2023	$33,083.34
08/25/2023	$32,521.30
09/15/2023	$32,512.41
09/29/2023	$33,998.48
10/20/2023	$32,600.54
12/15/2023	$40,538.35
Totals: 8 Distributions	**$275,034.49**

Interest Distribution Date	Amount
12/15/2023	$1,023.19
Totals: 1 Distributions	**$1,023.19**
Grand Totals: 9 Distributions	**$276,057.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$5,461.80	$4,656.49	$805.31	$0.00	$15.37	$0.00
007 - ROAD AND BRIDGE	$177,045.75	$150,956.07	$26,089.68	$0.00	$747.51	$0.00
008 - JT. BRIDGE	$49,690.26	$42,363.30	$7,326.96	$0.00	$139.80	$0.00
010 - EQUIPMENT & BUILDING	$34,804.76	$29,672.69	$5,132.07	$0.00	$97.92	$0.00
035 - LIABILITY INSURANCE	$1,071.04	$913.12	$157.92	$0.00	$3.01	$0.00
047 - SOCIAL SECURITY	$6,960.88	$5,934.47	$1,026.41	$0.00	$19.58	$0.00
Totals	**$275,034.49**	**$234,496.14**	**$40,538.35**	**$0.00**	**$1,023.19**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$62.87	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$2.74	NOVEMBER ASSIGNMENT by TBA
Totals 3 entries			**$82.42**	

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Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	$71,818.25
+	Supplements	$4.74
-	Cancellations	$88.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,274.83
	Adjusted Amount Due	**$73,008.88**
+	Prior Year Real EstateTax	$15.06
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$73,023.94**

Current Year Taxes Paid

+	Real Estate	$29,551.55
+	Railroad	$42,008.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,274.83
+	Prior Year Real Estate	$15.06
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$72,850.20**
+	Hold Back	$0.00
+	County Trustee	$173.74
+	Forfeited Tax	$0.00
	Total	**$73,023.94**

Interest Distribution

County Interest	$271.02
Township Interest	$0.00
Total Interest	$271.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,674.59
07/21/2023	$5,999.28
08/11/2023	$11,353.57
08/25/2023	$10,511.64
09/15/2023	$11,045.90
09/29/2023	$10,782.24
10/20/2023	$9,929.96
12/15/2023	$11,553.02
Totals: 8 Distributions	**$72,850.20**

Interest Distribution Date	Amount
12/15/2023	$271.02
Totals: 1 Distributions	**$271.02**
Grand Totals: 9 Distributions	**$73,121.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,535.91	$43,363.05	$8,172.86	$0.00	$191.72	$0.00
005 - I.M.R.F	$2,013.22	$1,693.95	$319.27	$0.00	$7.49	$0.00
019 - COMMUNITY BUILDING	$3,090.01	$2,599.97	$490.04	$0.00	$11.50	$0.00
035 - LIABILITY INSURANCE	$4,951.11	$4,165.94	$785.17	$0.00	$18.42	$0.00
054 - PUBLIC ASSISTANCE	$11,259.95	$9,474.27	$1,785.68	$0.00	$41.89	$0.00
Totals	**$72,850.20**	**$61,297.18**	**$11,553.02**	**$0.00**	**$271.02**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$969.53	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$19.91	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$11.84	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.33	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$10.01	NOVEMBER ASSIGNMENT by TBA
Totals 16 entries			**$1,274.83**	

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Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$38,139.84
+	Supplements	$64.10
-	Cancellations	$395.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$37,808.91**
+	Prior Year Real EstateTax	($13.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,795.83**

Current Year Taxes Paid

+	Real Estate	$37,653.73
+	Railroad	$151.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($13.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,792.53**
+	Hold Back	$0.00
+	County Trustee	$3.30
+	Forfeited Tax	$0.00
	Total	**$37,795.83**

Interest Distribution

County Interest	$140.60
Township Interest	$0.00
Total Interest	$140.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$4,985.45
07/21/2023	$5,188.66
08/11/2023	$4,796.35
08/25/2023	$4,759.69
09/15/2023	$4,619.23
09/29/2023	$4,254.39
10/20/2023	$4,102.55
12/15/2023	$5,086.21
Totals: 8 Distributions	**$37,792.53**

Interest Distribution Date	Amount
12/15/2023	$140.60
Totals: 1 Distributions	**$140.60**
Grand Totals: 9 Distributions	**$37,933.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,674.86	$30,873.65	$4,801.21	$0.00	$132.72	$0.00
054 - PUBLIC ASSISTANCE	$2,117.67	$1,832.67	$285.00	$0.00	$7.88	$0.00
Totals	**$37,792.53**	**$32,706.32**	**$5,086.21**	**$0.00**	**$140.60**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$287,200.96
+	Supplements	$482.67
-	Cancellations	$2,974.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($27,171.22)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$257,537.61**
+	Prior Year Real EstateTax	($94.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$257,442.75**

Current Year Taxes Paid

+	Real Estate	$256,369.16
+	Railroad	$1,143.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($94.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$257,417.92**
+	Hold Back	$0.00
+	County Trustee	$24.83
+	Forfeited Tax	$0.00
	Total	**$257,442.75**

Interest Distribution

County Interest	$957.66
Township Interest	$0.00
Total Interest	$957.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	$15.49	$15.49
CITY OF MASCOUTAH	$0.00	$0.00
CITY OF O FALLON	$365.65	$365.61
VILLAGE OF SHILOH	$26,792.42	$26,790.12
Totals	**$27,173.56**	**$27,171.22**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$33,942.62
07/21/2023	$35,326.49
08/11/2023	$32,675.36
08/25/2023	$32,422.85
09/15/2023	$31,470.73
09/29/2023	$28,983.06
10/20/2023	$27,948.78
12/15/2023	$34,648.03
Totals: 8 Distributions	**$257,417.92**

Interest Distribution Date	Amount
12/15/2023	$957.66
Totals: 1 Distributions	**$957.66**
Grand Totals: 9 Distributions	**$258,375.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$47,274.71	$40,908.88	$6,365.83	$0.00	$250.51	$0.00
008 - JT. BRIDGE	$11,891.86	$10,291.39	$1,600.47	$0.00	$40.02	$0.00
009 - PERMANENT ROAD	$198,251.35	$171,569.62	$26,681.73	$0.00	$667.13	$0.00
Totals	**$257,417.92**	**$222,769.89**	**$34,648.03**	**$0.00**	**$957.66**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

VCAL - VILLAGE OF ALORTON

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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**

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Final Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$10,087,391.16
+	Supplements	$947.20
-	Cancellations	$112,627.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$463.39
+	Misc. Adjustments	$141,844.87
	Adjusted Amount Due	**$10,118,018.78**
+	Prior Year Real EstateTax	($22,804.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,095,214.75**

Current Year Taxes Paid

+	Real Estate	$9,926,895.27
+	Railroad	$17,304.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$141,844.87
+	Prior Year Real Estate	($22,804.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,063,240.73**
+	Hold Back	$0.00
+	County Trustee	$28,742.60
+	Forfeited Tax	$3,231.42
	Total	**$10,095,214.75**

Interest Distribution

County Interest	$37,437.66
Township Interest	$0.00
Total Interest	$37,437.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	$464.34	$463.39
Totals	**$464.34**	**$463.39**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,228,942.34
07/21/2023	$1,165,052.93
08/11/2023	$1,136,104.09
08/25/2023	$1,157,411.94
09/15/2023	$1,220,352.21
09/29/2023	$1,184,395.30
10/20/2023	$1,193,240.83
12/15/2023	$1,777,741.09
Totals: 8 Distributions	**$10,063,240.73**

Interest Distribution Date	Amount
12/15/2023	$37,437.66
Totals: 1 Distributions	**$37,437.66**
Grand Totals: 9 Distributions	**$10,100,678.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,064.24	$82,387.09	$17,677.15	$0.00	$372.27	$0.00
005 - I.M.R.F	$399,331.27	$328,786.26	$70,545.01	$0.00	$1,485.68	$0.00
013 - FIREMEN PENSION	$3,641,205.91	$2,997,958.51	$643,247.40	$0.00	$13,546.78	$0.00
015 - POLICE PENSION	$3,890,913.76	$3,203,553.52	$687,360.24	$0.00	$14,475.80	$0.00
035 - LIABILITY INSURANCE	$898,263.87	$739,578.56	$158,685.31	$0.00	$3,341.91	$0.00
043 - PLAYGROUND	$424,115.89	$349,192.50	$74,923.39	$0.00	$1,577.89	$0.00
047 - SOCIAL SECURITY	$608,818.16	$501,265.70	$107,552.46	$0.00	$2,265.05	$0.00
054 - GENERAL ASSISTANCE	$100,064.24	$82,387.12	$17,677.12	$0.00	$372.28	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$463.39	$390.38	$73.01	$0.00	$0.00	$0.00
Totals	**$10,063,240.73**	**$8,285,499.64**	**$1,777,741.09**	**$0.00**	**$37,437.66**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Payment In Lieu of Tax	$1,100.20	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$6,481.15	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$108.27	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.50	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$146.53	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$506.34	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$234.18	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$118.72	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.09	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$72.68	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$35.79	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$143.12	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.46	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$72.66	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$72.03	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$37.42	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$38.60	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$358.87	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$340.26	NOVEMBER ASSIGNMENT by TBA
Totals	**49 entries**		**$141,844.87**	

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Final Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$49,117.24
+	Supplements	$9.18
-	Cancellations	$171.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,461.79
	Adjusted Amount Due	**$51,416.22**
+	Prior Year Real EstateTax	$29.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$51,445.59**

Current Year Taxes Paid

+	Real Estate	$12,429.22
+	Railroad	$36,189.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,461.79
+	Prior Year Real Estate	$29.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$51,109.60**
+	Hold Back	$0.00
+	County Trustee	$335.99
+	Forfeited Tax	$0.00
	Total	**$51,445.59**

Interest Distribution

County Interest	$190.14
Township Interest	$0.00
Total Interest	$190.14

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$671.90
07/21/2023	$4,059.81
08/11/2023	$8,557.48
08/25/2023	$7,343.17
09/15/2023	$7,233.12
09/29/2023	$7,539.53
10/20/2023	$7,058.09
12/15/2023	$8,646.50
Totals: 8 Distributions	**$51,109.60**

Interest Distribution Date	Amount
12/15/2023	$190.14
Totals: 1 Distributions	**$190.14**
Grand Totals: 9 Distributions	**$51,299.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,520.45	$7,909.85	$1,610.60	$0.00	$35.41	$0.00
014 - POLICE PROTECTION	$2,789.86	$2,317.88	$471.98	$0.00	$10.38	$0.00
027 - AUDIT	$3,227.26	$2,681.28	$545.98	$0.00	$12.01	$0.00
035 - LIABILITY INSURANCE	$19,919.82	$16,549.86	$3,369.96	$0.00	$74.11	$0.00
041 - STREET LIGHTING	$1,728.27	$1,435.88	$292.39	$0.00	$6.43	$0.00
047 - SOCIAL SECURITY	$8,717.87	$7,243.02	$1,474.85	$0.00	$32.43	$0.00
060 - UNEMPLOYMENT INS	$5,206.07	$4,325.33	$880.74	$0.00	$19.37	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$51,109.60**	**$42,463.10**	**$8,646.50**	**$0.00**	**$190.14**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Payment In Lieu of Tax	$1,874.87	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$38.50	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$22.90	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$16.12	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$19.36	NOVEMBER ASSIGNMENT by TBA
Totals 15 entries			**$2,461.79**	

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Final Settlement Sheet

ST. CLAIR County

VCCA - VIL OF E CARONDELET

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$42,003.66
+	Supplements	$78.98
-	Cancellations	$2,130.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$673.18
+	Misc. Adjustments	$406.70
	Adjusted Amount Due	**$41,032.10**
+	Prior Year Real EstateTax	($1,172.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39,859.49**

Current Year Taxes Paid

+	Real Estate	$39,524.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$406.70
+	Prior Year Real Estate	($1,172.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$38,758.20**
+	Hold Back	$0.00
+	County Trustee	$1,101.29
+	Forfeited Tax	$0.00
	Total	**$39,859.49**

Interest Distribution

County Interest	$144.19
Township Interest	$0.00
Total Interest	$144.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$680.41	$673.18
Totals	**$680.41**	**$673.18**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$3,805.02
07/21/2023	$3,785.86
08/11/2023	$4,967.91
08/25/2023	$4,715.80
09/15/2023	$3,936.05
09/29/2023	$4,036.62
10/20/2023	$4,786.63
12/15/2023	$8,724.31
Totals: 8 Distributions	**$38,758.20**

Interest Distribution Date	Amount
12/15/2023	$144.19
Totals: 1 Distributions	**$144.19**
Grand Totals: 9 Distributions	**$38,902.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,589.52	$4,327.23	$1,262.29	$0.00	$21.16	$0.00
014 - POLICE PROTECTION	$3,631.91	$2,811.75	$820.16	$0.00	$13.75	$0.00
027 - AUDIT	$6,190.50	$4,792.55	$1,397.95	$0.00	$23.44	$0.00
035 - LIABILITY INSURANCE	$21,486.97	$16,634.65	$4,852.32	$0.00	$81.35	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
046 - ESDA	$1,186.12	$918.26	$267.86	$0.00	$4.49	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$673.18	$549.45	$123.73	$0.00	$0.00	$0.00
Totals	**$38,758.20**	**$30,033.89**	**$8,724.31**	**$0.00**	**$144.19**	**$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

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$156.25	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$22.95	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$133.09	JUNE RESOLUTIONS by TBA
Totals 9 entries			**$406.70**	

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Final Settlement Sheet
ST. CLAIR County
VCCAH - VILLAGE OF CAHOKIA

12/13/2023 9:34

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	$268.62
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$268.62**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$268.62
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$268.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$268.62**

Interest Distribution

County Interest	$1.00
Township Interest	$0.00
Total Interest	$1.00

Distribution Summary

Tax Distribution Date	Amount
08/11/2023	$9.08
08/25/2023	$99.16
09/15/2023	$87.52
09/29/2023	$72.86
Totals: 4 Distributions	**$268.62**

Interest Distribution Date	Amount
12/15/2023	$1.00
Totals: 1 Distributions	**$1.00**
Grand Totals: 5 Distributions	**$269.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$268.62	$268.62	$0.00	$0.00	$1.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$268.62**	**$268.62**	**$0.00**	**$0.00**	**$1.00**	**$0.00**

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Final Settlement Sheet

ST. CLAIR County

VCCEN - CITY OF CENTREVILLE

12/13/2023 9:34

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$0.00**

Interest Distribution

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

Fund Summary

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

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Final Settlement Sheet

ST. CLAIR County

VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	$3,202,576.89
+	Supplements	$4,250.94
-	Cancellations	$46,144.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$49,798.84
+	Misc. Adjustments	$105,882.60
	Adjusted Amount Due	**$3,316,365.17**
+	Prior Year Real EstateTax	$1,415.76
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,317,780.93**

Current Year Taxes Paid

+	Real Estate	$2,615,333.82
+	Railroad	$387,695.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$105,882.60
+	Prior Year Real Estate	$1,415.76
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,110,327.38**
+	Hold Back	$0.00
+	County Trustee	$206,377.03
+	Forfeited Tax	$1,076.52
	Total	**$3,317,780.93**

Interest Distribution

County Interest	$11,571.16
Township Interest	$0.00
Total Interest	$11,571.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$52,432.23	$49,798.84
SUGAR LOAF ROAD	$0.00	$0.00
Totals	**$52,432.23**	**$49,798.84**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$265,167.61
07/21/2023	$362,525.80
08/11/2023	$371,458.41
08/25/2023	$351,744.47
09/15/2023	$319,032.79
09/29/2023	$302,211.67
10/20/2023	$349,407.97
12/15/2023	$788,778.66
Totals: 8 Distributions	**$3,110,327.38**

Interest Distribution Date	Amount
12/15/2023	$11,571.16
Totals: 1 Distributions	**$11,571.16**
Grand Totals: 9 Distributions	**$3,121,898.54**

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	$1,689,130.17	$1,259,728.60	$429,401.57	$0.00	$6,386.22	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,371,398.37	$1,022,768.85	$348,629.52	$0.00	$5,184.94	$0.00
999 - CITY SHARE ROAD & BRIDGE	$49,798.84	$39,051.27	$10,747.57	$0.00	$0.00	$0.00
Totals	**$3,110,327.38**	**$2,321,548.72**	**$788,778.66**	**$0.00**	**$11,571.16**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2022	RE - Real Estate	Payment In Lieu of Tax	$362.83	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$181.69	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$2,539.81	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$187.74	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$459.00	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$183.39	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$45.03	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$29.75	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$541.22	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$386.43	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$250.06	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$342.07	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$2,431.54	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,142.41	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$62.37	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$83.80	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$11.21	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$844.52	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$201.31	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$703.89	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$89.39	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,355.82	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$21.05	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$169.64	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$93.86	OCTOBER 2023 ASSIGNMENT by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$167.54	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$93.19	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$310.75	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$449.60	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$173.12	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$16.67	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$21.10	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$8.41	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,119.80	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$201.43	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$131.66	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,325.89	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$151.42	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$5.72	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$249.45	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$4.40	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$138.20	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$53.28	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$35.20	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$2,174.82	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$59.90	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$59.11	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$133.61	AUGUST RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1.51	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$262.79	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$127.91	SEPTEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1,427.07	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$1,493.17	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$470.96	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.52	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$893.43	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$34.61	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$16.36	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$977.24	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$53.40	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$766.36	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$335.46	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$30.57	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$18.03	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$247.63	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$65.13	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$410.92	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,262.18	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$29.26	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$744.38	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1,148.28	JUNE RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$15.97	JUNE RESOLUTIONS by TBA
Totals 177 entries			**$105,882.60**	

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Final Settlement Sheet

ST. CLAIR County

VCCLL - CITY OF COLLINSVILLE

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$293,025.05
+	Supplements	$72.14
-	Cancellations	$3,084.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$765.54
+	Misc. Adjustments	$322.58
	Adjusted Amount Due	**$291,101.21**
+	Prior Year Real EstateTax	($726.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$290,374.26**

Current Year Taxes Paid

+	Real Estate	$290,231.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$322.58
+	Prior Year Real Estate	($726.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$289,827.19**
+	Hold Back	$0.00
+	County Trustee	$547.07
+	Forfeited Tax	$0.00
	Total	**$290,374.26**

Interest Distribution

County Interest	$1,078.23
Township Interest	$0.00
Total Interest	$1,078.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$766.34	$765.54
Totals	**$766.34**	**$765.54**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$39,579.24
07/21/2023	$33,552.31
08/11/2023	$31,856.17
08/25/2023	$33,642.04
09/15/2023	$35,797.57
09/29/2023	$33,302.79
10/20/2023	$33,647.72
12/15/2023	$48,449.35
Totals: 8 Distributions	**$289,827.19**

Interest Distribution Date	Amount
12/15/2023	$1,078.23
Totals: 1 Distributions	**$1,078.23**
Grand Totals: 9 Distributions	**$290,905.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,020.40	$16,673.34	$3,347.06	$0.00	$74.68	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$121,563.44	$101,240.22	$20,323.22	$0.00	$453.44	$0.00
015 - POLICE PENSION	$147,477.81	$122,822.16	$24,655.65	$0.00	$550.11	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$765.54	$642.12	$123.42	$0.00	$0.00	$0.00
Totals	**$289,827.19**	**$241,377.84**	**$48,449.35**	**$0.00**	**$1,078.23**	**$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
2022	RE - Real Estate	Back Tax Collected	$6.15	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$227.94	OCTOBER 2023 ASSIGNMENT by TBA
Totals	**3 entries**		**$322.58**	

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Final Settlement Sheet

ST. CLAIR County

VCCOL - CITY OF COLUMBIA

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$54,192.24
+	Supplements	$508.53
-	Cancellations	$36.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,717.71
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$56,381.79**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$56,381.79**

Current Year Taxes Paid

+	Real Estate	$55,786.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$55,786.27**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$595.52
	Total	**$56,381.79**

Interest Distribution

County Interest	$207.54
Township Interest	$0.00
Total Interest	$207.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$1,736.16	$1,717.71
Totals	**$1,736.16**	**$1,717.71**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$6,010.19
07/21/2023	$6,795.82
08/11/2023	$7,584.49
08/25/2023	$7,915.81
09/15/2023	$6,974.64
09/29/2023	$6,556.91
10/20/2023	$6,513.89
12/15/2023	$7,434.52
Totals: 8 Distributions	**$55,786.27**

Interest Distribution Date	Amount
12/15/2023	$207.54
Totals: 1 Distributions	**$207.54**
Grand Totals: 9 Distributions	**$55,993.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,386.98	$20,307.81	$3,079.17	$0.00	$89.79	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$2,991.51	$2,597.63	$393.88	$0.00	$11.48	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$11,752.45	$10,205.08	$1,547.37	$0.00	$45.11	$0.00
025 - GARBAGE	$2,254.71	$1,957.85	$296.86	$0.00	$8.65	$0.00
035 - LIABILITY INSURANCE	$2,984.15	$2,591.25	$392.90	$0.00	$11.45	$0.00
040 - STREET & BRIDGE	$4,745.16	$4,120.41	$624.75	$0.00	$18.21	$0.00
047 - SOCIAL SECURITY	$4,811.51	$4,178.01	$633.50	$0.00	$18.47	$0.00
143 - MEDICARE	$1,142.09	$991.71	$150.38	$0.00	$4.38	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$1,717.71	$1,402.00	$315.71	$0.00	$0.00	$0.00
Totals	**$55,786.27**	**$48,351.75**	**$7,434.52**	**$0.00**	**$207.54**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,204,221.27
+	Supplements	$1,168.49
-	Cancellations	$11,122.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,562.83
+	Misc. Adjustments	$1,908.44
	Adjusted Amount Due	**$1,200,738.50**
+	Prior Year Real EstateTax	$80.50
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,200,819.00**

Current Year Taxes Paid

+	Real Estate	$1,185,614.53
+	Railroad	$6,022.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,908.44
+	Prior Year Real Estate	$80.50
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,193,625.97**
+	Hold Back	$0.00
+	County Trustee	$6,878.78
+	Forfeited Tax	$314.25
	Total	**$1,200,819.00**

Interest Distribution

County Interest	$4,440.57
Township Interest	$0.00
Total Interest	$4,440.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$3,924.86	$3,736.53
CASEYVILLE ROAD	$827.11	$826.30
Totals	**$4,751.97**	**$4,562.83**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$156,530.10
07/21/2023	$131,644.73
08/11/2023	$127,338.53
08/25/2023	$136,759.75
09/15/2023	$137,329.36
09/29/2023	$127,441.60
10/20/2023	$143,572.78
12/15/2023	$233,009.12
Totals: 8 Distributions	**$1,193,625.97**

Interest Distribution Date	Amount
12/15/2023	$4,440.57
Totals: 1 Distributions	**$4,440.57**
Grand Totals: 9 Distributions	**$1,198,066.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$127,096.59	$102,302.88	$24,793.71	$0.00	$474.65	$0.00
005 - I.M.R.F	$108,625.67	$87,435.20	$21,190.47	$0.00	$405.66	$0.00
014 - POLICE PROTECTION	$76,258.18	$61,381.88	$14,876.30	$0.00	$284.79	$0.00
015 - POLICE PENSION	$469,184.10	$377,656.65	$91,527.45	$0.00	$1,752.17	$0.00
027 - AUDIT	$19,764.61	$15,908.96	$3,855.65	$0.00	$73.81	$0.00
035 - LIABILITY INSURANCE	$196,409.46	$158,094.31	$38,315.15	$0.00	$733.49	$0.00
042 - PARKS	$38,129.68	$30,691.42	$7,438.26	$0.00	$142.40	$0.00
047 - SOCIAL SECURITY	$153,594.85	$123,631.90	$29,962.95	$0.00	$573.60	$0.00
060 - UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$4,562.83	$3,513.65	$1,049.18	$0.00	$0.00	$0.00
Totals	**$1,193,625.97**	**$960,616.85**	**$233,009.12**	**$0.00**	**$4,440.57**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$145.48	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$28.87	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$39.34	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$7.82	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$234.19	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$37.59	OCTOBER RESOLTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$12.69	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$28.55	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$405.52	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$161.79	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$30.50	JUNE RESOLUTIONS by TBA
Totals	**16 entries**		**$1,908.44**	

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Final Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$350,686.33
+	Supplements	$53.18
-	Cancellations	$4,316.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,278.63
+	Misc. Adjustments	$263.51
	Adjusted Amount Due	**$358,965.43**
+	Prior Year Real EstateTax	($40.05)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$358,925.38**

Current Year Taxes Paid

+	Real Estate	$297,441.29
+	Railroad	$58,319.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$263.51
+	Prior Year Real Estate	($40.05)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$355,984.71**
+	Hold Back	$0.00
+	County Trustee	$2,940.67
+	Forfeited Tax	$0.00
	Total	**$358,925.38**

Interest Distribution

County Interest	$1,324.35
Township Interest	$0.00
Total Interest	$1,324.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	$12,388.35	$12,278.63
Totals	**$12,388.35**	**$12,278.63**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$35,674.12
07/21/2023	$42,087.56
08/11/2023	$39,651.60
08/25/2023	$38,527.72
09/15/2023	$46,422.75
09/29/2023	$42,717.71
10/20/2023	$43,456.09
12/15/2023	$67,447.16
Totals: 8 Distributions	**$355,984.71**

Interest Distribution Date	Amount
12/15/2023	$1,324.35
Totals: 1 Distributions	**$1,324.35**
Grand Totals: 9 Distributions	**$357,309.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$122,391.34	$99,154.84	$23,236.50	$0.00	$471.60	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$74,425.08	$60,295.14	$14,129.94	$0.00	$286.77	$0.00
014 - POLICE PROTECTION	$73,444.83	$59,501.01	$13,943.82	$0.00	$282.99	$0.00
047 - SOCIAL SECURITY	$73,444.83	$59,501.01	$13,943.82	$0.00	$282.99	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$12,278.63	$10,085.55	$2,193.08	$0.00	$0.00	$0.00
Totals	**$355,984.71**	**$288,537.55**	**$67,447.16**	**$0.00**	**$1,324.35**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$217.47	SCC HOUSING AUTHORITY by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$2.89	OCTOBER 2023 ASSIGNMENT by TBA
Totals	**7 entries**		**$263.51**	

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,774,340.24
+	Supplements	$3,492.89
-	Cancellations	$19,289.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,111.23
	Adjusted Amount Due	**$1,761,655.15**
+	Prior Year Real EstateTax	($5,583.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,756,071.39**

Current Year Taxes Paid

+	Real Estate	$890,570.35
+	Railroad	$753,572.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,111.23
+	Prior Year Real Estate	($5,583.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,641,669.84**
+	Hold Back	$0.00
+	County Trustee	$114,067.58
+	Forfeited Tax	$333.97
	Total	**$1,756,071.39**

Interest Distribution

County Interest	$6,107.40
Township Interest	$0.00
Total Interest	$6,107.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$77,613.66
07/21/2023	$175,089.01
08/11/2023	$200,128.12
08/25/2023	$184,882.51
09/15/2023	$203,906.95
09/29/2023	$201,393.72
10/20/2023	$205,780.38
12/15/2023	$392,875.49
Totals: 8 Distributions	**$1,641,669.84**

Interest Distribution Date	Amount
12/15/2023	$6,107.40
Totals: 1 Distributions	**$6,107.40**
Grand Totals: 9 Distributions	**$1,647,777.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$428,541.45	$325,985.25	$102,556.20	$0.00	$1,594.27	$0.00
005 - I.M.R.F	$21,303.95	$16,205.60	$5,098.35	$0.00	$79.26	$0.00
013 - FIREMEN PENSION	$580,179.27	$441,333.91	$138,845.36	$0.00	$2,158.40	$0.00
015 - POLICE PENSION	$467,289.85	$355,460.60	$111,829.25	$0.00	$1,738.43	$0.00
035 - LIABILITY INSURANCE	$130,458.58	$99,237.94	$31,220.64	$0.00	$485.34	$0.00
046 - ESDA	$13,896.74	$10,571.05	$3,325.69	$0.00	$51.70	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,641,669.84**	**$1,248,794.35**	**$392,875.49**	**$0.00**	**$6,107.40**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$84.94	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$2,145.74	EAST ST LOUIS PILOT by TBA
2022	RE - Real Estate	Back Tax Collected	$880.55	OCTOBER 2023 ASSIGNMENT by TBA
Totals 3 entries			**$3,111.23**	

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Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$35,535.61
+	Supplements	$0.00
-	Cancellations	$236.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,487.78
+	Misc. Adjustments	$154.49
	Adjusted Amount Due	**$37,941.87**
+	Prior Year Real EstateTax	($21.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,920.67**

Current Year Taxes Paid

+	Real Estate	$35,842.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$154.49
+	Prior Year Real Estate	($21.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,975.77**
+	Hold Back	$0.00
+	County Trustee	$1,944.90
+	Forfeited Tax	$0.00
	Total	**$37,920.67**

Interest Distribution

County Interest	$133.84
Township Interest	$0.00
Total Interest	$133.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$2,503.72	$2,487.78
Totals	**$2,503.72**	**$2,487.78**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$3,922.88
07/21/2023	$4,417.85
08/11/2023	$4,213.96
08/25/2023	$3,903.40
09/15/2023	$3,885.88
09/29/2023	$3,897.71
10/20/2023	$3,781.07
12/15/2023	$7,953.02
Totals: 8 Distributions	**$35,975.77**

Interest Distribution Date	Amount
12/15/2023	$133.84
Totals: 1 Distributions	**$133.84**
Grand Totals: 9 Distributions	**$36,109.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,754.26	$4,455.77	$1,298.49	$0.00	$23.00	$0.00
014 - POLICE PROTECTION	$1,727.48	$1,337.67	$389.81	$0.00	$6.90	$0.00
027 - AUDIT	$7,149.95	$5,536.51	$1,613.44	$0.00	$28.58	$0.00
035 - LIABILITY INSURANCE	$16,634.56	$12,880.85	$3,753.71	$0.00	$66.48	$0.00
047 - SOCIAL SECURITY	$1,348.57	$1,044.26	$304.31	$0.00	$5.39	$0.00
143 - MEDICARE	$873.17	$676.12	$197.05	$0.00	$3.49	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$2,487.78	$2,091.57	$396.21	$0.00	$0.00	$0.00
Totals	**$35,975.77**	**$28,022.75**	**$7,953.02**	**$0.00**	**$133.84**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$107.38	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$47.11	NOVEMBER ASSIGNMENT by TBA
Totals 2 entries			**$154.49**	

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Final Settlement Sheet

ST. CLAIR County

VCFC - VIL OF FAIRMONT CITY

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$321,817.24
+	Supplements	$0.00
-	Cancellations	$1,759.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$11,288.81
+	Misc. Adjustments	$945.08
	Adjusted Amount Due	**$332,291.29**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$332,291.29**

Current Year Taxes Paid

+	Real Estate	$268,721.79
+	Railroad	$61,957.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$945.08
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$331,624.05**
+	Hold Back	$0.00
+	County Trustee	$667.24
+	Forfeited Tax	$0.00
	Total	**$332,291.29**

Interest Distribution

County Interest	$1,233.72
Township Interest	$0.00
Total Interest	$1,233.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$11,726.30	$11,288.81
Totals	**$11,726.30**	**$11,288.81**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$33,350.86
07/21/2023	$30,934.81
08/11/2023	$41,870.18
08/25/2023	$42,698.29
09/15/2023	$38,643.07
09/29/2023	$37,067.38
10/20/2023	$38,765.53
12/15/2023	$68,293.93
Totals: 8 Distributions	**$331,624.05**

Interest Distribution Date	Amount
12/15/2023	$1,233.72
Totals: 1 Distributions	**$1,233.72**
Grand Totals: 9 Distributions	**$332,857.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,767.03	$37,164.19	$9,602.84	$0.00	$180.11	$0.00
005 - I. M. R. F.	$66,596.10	$52,921.74	$13,674.36	$0.00	$256.48	$0.00
012 - FIRE PROTECTION	$29,874.79	$23,740.53	$6,134.26	$0.00	$115.06	$0.00
014 - POLICE PROTECTION	$28,060.08	$22,298.45	$5,761.63	$0.00	$108.07	$0.00
025 - GARBAGE	$14,853.30	$11,803.43	$3,049.87	$0.00	$57.21	$0.00
027 - AUDIT	$24,749.10	$19,667.28	$5,081.82	$0.00	$95.32	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$23,795.14	$18,909.23	$4,885.91	$0.00	$91.64	$0.00
047 - SOCIAL SECURITY	$85,639.70	$68,055.07	$17,584.63	$0.00	$329.83	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$11,288.81	$8,770.20	$2,518.61	$0.00	$0.00	$0.00
Totals	**$331,624.05**	**$263,330.12**	**$68,293.93**	**$0.00**	**$1,233.72**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	$3.75	AUGUST 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$139.05	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$130.58	NOVEMBER ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$77.61	NOVEMBER ASSIGNMENT by TBA
Totals 11 entries			**$945.08**	

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Final Settlement Sheet

ST. CLAIR County

VCFH - CITY OF FAIRVIEW HTS

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,326.62
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,326.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,326.62**

Current Year Taxes Paid

+	Real Estate	$16,326.62
+	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	**$16,326.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$16,326.62**

Interest Distribution

County Interest	$60.74
Township Interest	$0.00
Total Interest	$60.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$6,054.03	$5,763.58
CASEYVILLE ROAD	$6,695.44	$6,688.67
ST CLAIR ROAD	$3,877.00	$3,874.37
Totals	**$16,626.47**	**$16,326.62**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,989.95
07/21/2023	$1,873.68
08/11/2023	$1,888.07
08/25/2023	$1,923.76
09/15/2023	$1,840.95
09/29/2023	$1,815.72
10/20/2023	$1,906.33
12/15/2023	$3,088.16
Totals: 8 Distributions	**$16,326.62**

Interest Distribution Date	Amount
12/15/2023	$60.74
Totals: 1 Distributions	**$60.74**
Grand Totals: 9 Distributions	**$16,387.36**

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	$60.74	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$16,326.62	$13,238.46	$3,088.16	$0.00	$0.00	$0.00
Totals	**$16,326.62**	**$13,238.46**	**$3,088.16**	**$0.00**	**$60.74**	**$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
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	AUGUST RESOLUTIONS by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER RESOLTIONS by TBA
Totals	**11 entries**		**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$569,288.87
+	Supplements	$741.64
-	Cancellations	$4,073.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$120,704.14
+	Misc. Adjustments	$3.17
	Adjusted Amount Due	**$686,664.36**
+	Prior Year Real EstateTax	($63.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$686,600.91**

Current Year Taxes Paid

+	Real Estate	$685,234.06
+	Railroad	$714.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$3.17
+	Prior Year Real Estate	($63.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$685,888.08**
+	Hold Back	$0.00
+	County Trustee	$279.66
+	Forfeited Tax	$433.17
	Total	**$686,600.91**

Interest Distribution

County Interest	$2,551.67
Township Interest	$0.00
Total Interest	$2,551.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$94,928.39	$94,819.77
SMITHTON ROAD	$25,875.87	$25,868.88
SHILOH VALLEY ROAD	$15.49	$15.49
Totals	**$120,819.75**	**$120,704.14**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$81,281.18
07/21/2023	$89,162.38
08/11/2023	$80,848.06
08/25/2023	$81,436.68
09/15/2023	$78,696.85
09/29/2023	$84,258.17
10/20/2023	$83,352.85
12/15/2023	$106,851.91
Totals: 8 Distributions	**$685,888.08**

Interest Distribution Date	Amount
12/15/2023	$2,551.67
Totals: 1 Distributions	**$2,551.67**
Grand Totals: 9 Distributions	**$688,439.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$229,396.85	$193,543.81	$35,853.04	$0.00	$1,035.67	$0.00
003 - BONDS AND INTEREST	$52,860.53	$44,598.83	$8,261.70	$0.00	$238.65	$0.00
005 - I.M.R.F	$186,015.60	$156,942.72	$29,072.88	$0.00	$839.82	$0.00
014 - POLICE PROTECTION	$74,495.20	$62,852.15	$11,643.05	$0.00	$336.33	$0.00
027 - AUDIT	$10,483.03	$8,844.61	$1,638.42	$0.00	$47.33	$0.00
046 - ESDA	$11,932.73	$10,067.72	$1,865.01	$0.00	$53.87	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$120,704.14	$102,186.33	$18,517.81	$0.00	$0.00	$0.00
Totals	**$685,888.08**	**$579,036.17**	**$106,851.91**	**$0.00**	**$2,551.67**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$3.17	OCTOBER RESOLTIONS by TBA
Totals	**1 entries**		**$3.17**	

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Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$66.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5.45
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$72.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$72.23**

Current Year Taxes Paid

+	Real Estate	$72.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$72.23**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$72.23**

Interest Distribution

County Interest	$0.27
Township Interest	$0.00
Total Interest	$0.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$5.45	$5.45
Totals	**$5.45**	**$5.45**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$22.74
07/21/2023	$14.13
08/11/2023	$11.93
08/25/2023	$10.26
09/15/2023	$3.69
09/29/2023	$3.20
10/20/2023	$2.93
12/15/2023	$3.35
Totals: 8 Distributions	**$72.23**

Interest Distribution Date	Amount
12/15/2023	$0.27
Totals: 1 Distributions	**$0.27**
Grand Totals: 9 Distributions	**$72.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34.15	$32.83	$1.32	$0.00	$0.14	$0.00
027 - AUDIT	$7.42	$7.13	$0.29	$0.00	$0.03	$0.00
035 - LIABILITY INSURANCE	$19.39	$18.64	$0.75	$0.00	$0.08	$0.00
040 - STREET & BRIDGE	$0.58	$0.56	$0.02	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$4.22	$4.06	$0.16	$0.00	$0.02	$0.00
046 - ESDA	$1.02	$0.98	$0.04	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$5.45	$4.68	$0.77	$0.00	$0.00	$0.00
Totals	**$72.23**	**$68.88**	**$3.35**	**$0.00**	**$0.27**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$258,554.91
+	Supplements	$108.41
-	Cancellations	$2,551.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$65,436.59
+	Misc. Adjustments	$361.99
	Adjusted Amount Due	**$321,910.40**
+	Prior Year Real EstateTax	($1,356.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$320,553.89**

Current Year Taxes Paid

+	Real Estate	$321,070.57
+	Railroad	$166.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$361.99
+	Prior Year Real Estate	($1,356.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$320,242.59**
+	Hold Back	$0.00
+	County Trustee	$227.79
+	Forfeited Tax	$83.51
	Total	**$320,553.89**

Interest Distribution

County Interest	$1,191.38
Township Interest	$0.00
Total Interest	$1,191.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$56,859.56	$56,741.54
MASCOUTAH ROAD	$6.28	$6.28
O FALLON ROAD	$8,695.07	$8,688.77
Totals	**$65,560.91**	**$65,436.59**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$41,991.31
07/21/2023	$39,497.97
08/11/2023	$37,686.20
08/25/2023	$39,746.61
09/15/2023	$35,141.82
09/29/2023	$36,580.81
10/20/2023	$36,033.71
12/15/2023	$53,564.16
Totals: 8 Distributions	**$320,242.59**

Interest Distribution Date	Amount
12/15/2023	$1,191.38
Totals: 1 Distributions	**$1,191.38**
Grand Totals: 9 Distributions	**$321,433.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$201,005.73	$167,130.06	$33,875.67	$0.00	$939.82	$0.00
027 - AUDIT	$7,949.44	$6,609.73	$1,339.71	$0.00	$37.17	$0.00
046 - ESDA	$354.93	$295.12	$59.81	$0.00	$1.66	$0.00
047 - SOCIAL SECURITY	$37,972.49	$31,572.95	$6,399.54	$0.00	$177.55	$0.00
143 - MEDICARE	$7,523.41	$6,255.49	$1,267.92	$0.00	$35.18	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$65,436.59	$54,815.08	$10,621.51	$0.00	$0.00	$0.00
Totals	**$320,242.59**	**$266,678.43**	**$53,564.16**	**$0.00**	**$1,191.38**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$290.22	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$6.18	NOVEMBER ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$3.11	JUNE RESOLUTIONS by TBA
Totals	**6 entries**		**$361.99**	

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Final Settlement Sheet

ST. CLAIR County

VCLNZ - VILLAGE OF LENZBURG

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$10,285.69
+	Supplements	$0.00
-	Cancellations	$236.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,378.50
+	Misc. Adjustments	$45.31
	Adjusted Amount Due	**$16,473.28**
+	Prior Year Real EstateTax	($3.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,470.17**

Current Year Taxes Paid

+	Real Estate	$15,830.90
+	Railroad	$271.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$45.31
+	Prior Year Real Estate	($3.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,144.76**
+	Hold Back	$0.00
+	County Trustee	$325.41
+	Forfeited Tax	$0.00
	Total	**$16,470.17**

Interest Distribution

County Interest	$60.06
Township Interest	$0.00
Total Interest	$60.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$6,438.69	$6,378.50
Totals	**$6,438.69**	**$6,378.50**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$1,828.21
07/21/2023	$2,173.31
08/11/2023	$1,952.39
08/25/2023	$1,850.19
09/15/2023	$1,480.76
09/29/2023	$1,655.41
10/20/2023	$1,813.08
12/15/2023	$3,391.41
Totals: 8 Distributions	**$16,144.76**

Interest Distribution Date	Amount
12/15/2023	$60.06
Totals: 1 Distributions	**$60.06**
Grand Totals: 9 Distributions	**$16,204.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,766.26	$7,349.23	$2,417.03	$0.00	$60.06	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$6,378.50	$5,404.12	$974.38	$0.00	$0.00	$0.00
Totals	**$16,144.76**	**$12,753.35**	**$3,391.41**	**$0.00**	**$60.06**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$21.94	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$1.01	JULY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	$9.87	NOVEMBER ASSIGNMENT by TBA
Totals 4 entries			**$45.31**	

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Final Settlement Sheet

ST. CLAIR County

VCMAD - CITY OF MADISON

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$91,202.87
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$559.63
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,762.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,762.50**

Current Year Taxes Paid

+	Real Estate	$84,791.84
+	Railroad	$6,970.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,762.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$91,762.50**

Interest Distribution

County Interest	$341.38
Township Interest	$0.00
Total Interest	$341.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$582.30	$559.63
Totals	**$582.30**	**$559.63**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$13,784.57
07/21/2023	$12,304.86
08/11/2023	$10,774.73
08/25/2023	$13,641.96
09/15/2023	$7,356.80
09/29/2023	$11,254.19
10/20/2023	$10,290.01
12/15/2023	$12,355.38
Totals: 8 Distributions	**$91,762.50**

Interest Distribution Date	Amount
12/15/2023	$341.38
Totals: 1 Distributions	**$341.38**
Grand Totals: 9 Distributions	**$92,103.88**

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	$5,341.39	$4,625.20	$716.19	$0.00	$19.99	$0.00
014 - POLICE PROTECTION	$2,986.16	$2,585.77	$400.39	$0.00	$11.18	$0.00
015 - POLICE PENSION	$40,715.97	$35,256.67	$5,459.30	$0.00	$152.40	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$35,229.30	$30,505.65	$4,723.65	$0.00	$131.87	$0.00
047 - SOCIAL SECURITY	$3,539.67	$3,065.08	$474.59	$0.00	$13.25	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,507.04	$1,304.96	$202.08	$0.00	$5.64	$0.00
143 - MEDICARE	$1,883.34	$1,630.81	$252.53	$0.00	$7.05	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$559.63	$432.98	$126.65	$0.00	$0.00	$0.00
Totals	**$91,762.50**	**$79,407.12**	**$12,355.38**	**$0.00**	**$341.38**	**$0.00**

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Final Settlement Sheet
ST. CLAIR County
VCMAS - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	$2,196,988.34
+	Supplements	$3,267.49
-	Cancellations	$26,044.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$65,434.36
+	Misc. Adjustments	$229.40
	Adjusted Amount Due	**$2,239,875.46**
+	Prior Year Real EstateTax	($23,391.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,216,483.91**

Current Year Taxes Paid

+	Real Estate	$2,237,157.25
+	Railroad	$889.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$229.40
+	Prior Year Real Estate	($23,391.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,214,884.60**
+	Hold Back	$0.00
+	County Trustee	$1,135.70
+	Forfeited Tax	$463.61
	Total	**$2,216,483.91**

Interest Distribution

County Interest	$8,239.90
Township Interest	$0.00
Total Interest	$8,239.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	$3.75	$3.75
MASCOUTAH ROAD	$65,471.97	$65,430.61
SHILOH VALLEY ROAD	$0.00	$0.00
Totals	**$65,475.72**	**$65,434.36**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$286,955.21
07/21/2023	$263,516.38
08/11/2023	$249,269.35
08/25/2023	$252,881.20
09/15/2023	$283,553.55
09/29/2023	$274,010.29
10/20/2023	$264,798.67
12/15/2023	$339,899.95
Totals: 8 Distributions	**$2,214,884.60**

Interest Distribution Date	Amount
12/15/2023	$8,239.90
Totals: 1 Distributions	**$8,239.90**
Grand Totals: 9 Distributions	**$2,223,124.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$530,520.85	$449,112.21	$81,408.64	$0.00	$2,033.75	$0.00
003 - BONDS AND INTEREST	$177,295.26	$150,089.24	$27,206.02	$0.00	$679.66	$0.00
005 - I.M.R.F	$174,255.93	$147,516.31	$26,739.62	$0.00	$668.01	$0.00
012 - FIRE PROTECTION	$165,436.73	$140,050.40	$25,386.33	$0.00	$634.20	$0.00
015 - POLICE PENSION	$401,272.28	$339,696.91	$61,575.37	$0.00	$1,538.27	$0.00
043 - PLAYGROUND	$304,413.74	$257,701.37	$46,712.37	$0.00	$1,166.97	$0.00
064 - AMBULANCE	$396,255.45	$335,449.93	$60,805.52	$0.00	$1,519.04	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$65,434.36	$55,368.28	$10,066.08	$0.00	$0.00	$0.00
Totals	**$2,214,884.60**	**$1,874,984.65**	**$339,899.95**	**$0.00**	**$8,239.90**	**$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
2022	RE - Real Estate	Back Tax Collected	$51.16	OCTOBER 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$17.54	NOVEMBER ASSIGNMENT by TBA
Totals	**5 entries**		**$229.40**	

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Final Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	$623,613.44
+	Supplements	$0.00
-	Cancellations	$4,464.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$37,814.84
+	Misc. Adjustments	$284.44
	Adjusted Amount Due	**$657,248.16**
+	Prior Year Real EstateTax	$27.45
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$657,275.61**

Current Year Taxes Paid

+	Real Estate	$656,833.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$284.44
+	Prior Year Real Estate	$27.45
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$657,145.39**
+	Hold Back	$0.00
+	County Trustee	$130.22
+	Forfeited Tax	$0.00
	Total	**$657,275.61**

Interest Distribution

County Interest	$2,444.74
Township Interest	$0.00
Total Interest	$2,444.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	$37,819.31	$37,814.84
Totals	**$37,819.31**	**$37,814.84**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$80,045.89
07/21/2023	$80,346.23
08/11/2023	$81,495.59
08/25/2023	$84,114.25
09/15/2023	$72,579.05
09/29/2023	$79,012.87
10/20/2023	$76,743.75
12/15/2023	$102,807.76
Totals: 8 Distributions	**$657,145.39**

Interest Distribution Date	Amount
12/15/2023	$2,444.74
Totals: 1 Distributions	**$2,444.74**
Grand Totals: 9 Distributions	**$659,590.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$235,504.15	$198,743.95	$36,760.20	$0.00	$929.62	$0.00
005 - I.M.R.F	$118,199.86	$99,749.86	$18,450.00	$0.00	$466.58	$0.00
014 - POLICE PROTECTION	$65,710.97	$55,454.03	$10,256.94	$0.00	$259.39	$0.00
035 - LIABILITY INSURANCE	$79,230.34	$66,863.14	$12,367.20	$0.00	$312.75	$0.00
042 - PARKS	$66,903.80	$56,460.68	$10,443.12	$0.00	$264.10	$0.00
047 - SOCIAL SECURITY	$53,781.43	$45,386.62	$8,394.81	$0.00	$212.30	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$37,814.84	$31,679.35	$6,135.49	$0.00	$0.00	$0.00
Totals	**$657,145.39**	**$554,337.63**	**$102,807.76**	**$0.00**	**$2,444.74**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$244.55	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$17.49	OCTOBER RESOLTIONS by TBA
Totals 3 entries			**$284.44**	

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Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$54,187.25
+	Supplements	$4.79
-	Cancellations	$688.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$27,748.08
+	Misc. Adjustments	$358.42
	Adjusted Amount Due	**$81,610.01**
+	Prior Year Real EstateTax	($78.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$81,531.98**

Current Year Taxes Paid

+	Real Estate	$79,798.48
+	Railroad	$526.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$358.42
+	Prior Year Real Estate	($78.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$80,605.39**
+	Hold Back	$0.00
+	County Trustee	$869.73
+	Forfeited Tax	$56.86
	Total	**$81,531.98**

Interest Distribution

County Interest	$299.87
Township Interest	$0.00
Total Interest	$299.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	$28,034.00	$27,748.08
Totals	**$28,034.00**	**$27,748.08**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$9,276.24
07/21/2023	$10,137.25
08/11/2023	$9,924.88
08/25/2023	$9,951.31
09/15/2023	$7,480.41
09/29/2023	$7,988.00
10/20/2023	$8,978.68
12/15/2023	$16,868.62
Totals: 8 Distributions	**$80,605.39**

Interest Distribution Date	Amount
12/15/2023	$299.87
Totals: 1 Distributions	**$299.87**
Grand Totals: 9 Distributions	**$80,905.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,655.31	$21,614.32	$6,040.99	$0.00	$156.89	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$7,531.42	$5,886.26	$1,645.16	$0.00	$42.73	$0.00
025 - GARBAGE	$8,800.96	$6,878.48	$1,922.48	$0.00	$49.93	$0.00
035 - LIABILITY INSURANCE	$8,869.62	$6,932.15	$1,937.47	$0.00	$50.32	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$27,748.08	$22,425.56	$5,322.52	$0.00	$0.00	$0.00
Totals	**$80,605.39**	**$63,736.77**	**$16,868.62**	**$0.00**	**$299.87**	**$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
2022	RE - Real Estate	Payment In Lieu of Tax	$103.89	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$12.97	AUGUST 2023 ASSIGNMENT by TBA

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$90.89	JULY RESOLUTIONS by TBA
Totals	**8 entries**		**$358.42**	

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Final Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	$231,011.12
+	Supplements	$553.74
-	Cancellations	$854.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$32,788.60
+	Misc. Adjustments	$881.46
	Adjusted Amount Due	**$264,380.89**
+	Prior Year Real EstateTax	($1,936.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$262,444.81**

Current Year Taxes Paid

+	Real Estate	$261,609.16
+	Railroad	$819.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$881.46
+	Prior Year Real Estate	($1,936.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$261,374.32**
+	Hold Back	$0.00
+	County Trustee	$1,070.49
+	Forfeited Tax	$0.00
	Total	**$262,444.81**

Interest Distribution

County Interest	$972.37
Township Interest	$0.00
Total Interest	$972.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	$1.79	$1.76
NEW ATHENS ROAD	$32,896.12	$32,786.84
Totals	**$32,897.91**	**$32,788.60**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$33,252.72
07/21/2023	$33,933.57
08/11/2023	$30,773.73
08/25/2023	$29,408.15
09/15/2023	$28,206.45
09/29/2023	$30,552.73
10/20/2023	$31,313.45
12/15/2023	$43,933.52
Totals: 8 Distributions	**$261,374.32**

Interest Distribution Date	Amount
12/15/2023	$972.37
Totals: 1 Distributions	**$972.37**
Grand Totals: 9 Distributions	**$262,346.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,498.07	$51,939.50	$10,558.57	$0.00	$265.86	$0.00
005 - I. M. R. F.	$57,458.22	$47,751.03	$9,707.19	$0.00	$244.42	$0.00
014 - POLICE PROTECTION	$17,508.08	$14,550.19	$2,957.89	$0.00	$74.48	$0.00
027 - AUDIT	$10,663.99	$8,862.37	$1,801.62	$0.00	$45.36	$0.00
035 - LIABILITY INSURANCE	$29,657.62	$24,647.17	$5,010.45	$0.00	$126.16	$0.00
041 - STREET LIGHTING	$10,212.99	$8,487.57	$1,725.42	$0.00	$43.44	$0.00
047 - SOCIAL SECURITY	$40,586.75	$33,729.90	$6,856.85	$0.00	$172.65	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$32,788.60	$27,473.07	$5,315.53	$0.00	$0.00	$0.00
Totals	**$261,374.32**	**$217,440.80**	**$43,933.52**	**$0.00**	**$972.37**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$776.05	SCC HOUSING AUTHORITY by TBA
Totals	**4 entries**		**$881.46**	

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Final Settlement Sheet

ST. CLAIR County

VCNB - VILLAGE OF NEW BADEN

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$62,326.19
+	Supplements	$0.00
-	Cancellations	$154.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,194.01
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$64,365.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$64,365.54**

Current Year Taxes Paid

+	Real Estate	$64,210.71
+	Railroad	$145.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$64,356.41**
+	Hold Back	$0.00
+	County Trustee	$9.13
+	Forfeited Tax	$0.00
	Total	**$64,365.54**

Interest Distribution

County Interest	$239.42
Township Interest	$0.00
Total Interest	$239.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	$2,195.45	$2,194.01
Totals	**$2,195.45**	**$2,194.01**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$5,629.44
07/21/2023	$9,210.59
08/11/2023	$8,615.23
08/25/2023	$8,536.34
09/15/2023	$6,573.51
09/29/2023	$7,576.06
10/20/2023	$7,624.74
12/15/2023	$10,590.50
Totals: 8 Distributions	**$64,356.41**

Interest Distribution Date	Amount
12/15/2023	$239.42
Totals: 1 Distributions	**$239.42**
Grand Totals: 9 Distributions	**$64,595.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,767.51	$8,991.51	$1,776.00	$0.00	$41.48	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$16,291.53	$13,604.41	$2,687.12	$0.00	$62.75	$0.00
014 - POLICE PROTECTION	$3,861.09	$3,224.25	$636.84	$0.00	$14.87	$0.00
027 - AUDIT	$550.82	$459.99	$90.83	$0.00	$2.12	$0.00
035 - LIABILITY INSURANCE	$14,399.92	$12,024.82	$2,375.10	$0.00	$55.46	$0.00
041 - STREET LIGHTING	$2,572.34	$2,148.06	$424.28	$0.00	$9.91	$0.00
042 - PARKS	$5,144.69	$4,296.14	$848.55	$0.00	$19.81	$0.00
047 - SOCIAL SECURITY	$8,574.50	$7,160.24	$1,414.26	$0.00	$33.02	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$2,194.01	$1,856.49	$337.52	$0.00	$0.00	$0.00
Totals	**$64,356.41**	**$53,765.91**	**$10,590.50**	**$0.00**	**$239.42**	**$0.00**

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

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$5,543,771.27
+	Supplements	$1,282.00
-	Cancellations	$63,398.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$288,068.30
+	Misc. Adjustments	$42,360.23
	Adjusted Amount Due	**$5,812,082.85**
+	Prior Year Real EstateTax	($674.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,811,408.40**

Current Year Taxes Paid

+	Real Estate	$5,762,757.37
+	Railroad	$2,027.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$42,360.23
+	Prior Year Real Estate	($674.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,806,470.21**
+	Hold Back	$0.00
+	County Trustee	$407.65
+	Forfeited Tax	$4,530.54
	Total	**$5,811,408.40**

Interest Distribution

County Interest	$21,601.45
Township Interest	$0.00
Total Interest	$21,601.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$4,631.79	$4,627.11
O FALLON ROAD	$283,270.42	$283,075.58
SHILOH VALLEY ROAD	$365.65	$365.61
Totals	**$288,267.86**	**$288,068.30**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$784,592.02
07/21/2023	$694,444.72
08/11/2023	$666,873.20
08/25/2023	$685,827.46
09/15/2023	$734,534.02
09/29/2023	$695,371.57
10/20/2023	$674,978.92
12/15/2023	$869,848.30
Totals: 8 Distributions	**$5,806,470.21**

Interest Distribution Date	Amount
12/15/2023	$21,601.45
Totals: 1 Distributions	**$21,601.45**
Grand Totals: 9 Distributions	**$5,828,071.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$-0.01	$0.00	$-0.01	$0.00	$0.01	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - IMRF	$710,251.39	$603,773.96	$106,477.43	$0.00	$2,780.24	$0.00
012 - FIRE PROTECTION	$1,463,894.09	$1,244,434.12	$219,459.97	$0.00	$5,730.32	$0.00
013 - FIREFIGHTER'S PENSION	$70,105.78	$59,595.86	$10,509.92	$0.00	$274.42	$0.00
015 - POLICE PENSION	$1,393,788.30	$1,184,838.28	$208,950.02	$0.00	$5,455.90	$0.00
042 - PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,054,103.07	$896,076.97	$158,026.10	$0.00	$4,126.22	$0.00
064 - AMBULANCE	$826,259.29	$702,390.45	$123,868.84	$0.00	$3,234.34	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$288,068.30	$245,512.27	$42,556.03	$0.00	$0.00	$0.00
Totals	**$5,806,470.21**	**$4,936,621.91**	**$869,848.30**	**$0.00**	**$21,601.45**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$1,513.35	TIF SURPLUS #5 O'FALLON by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$482.80	SCC HOUSING AUTHORITY by TBA
Totals	**5 entries**		**$42,360.23**	

(C)2023 DEVNET Incorporated

Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$1,532,921.76
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$627,009.64
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,798.45
+	Misc. Adjustments	$671,103.70
	Adjusted Amount Due	**$1,586,814.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,586,814.27**

Current Year Taxes Paid

+	Real Estate	$1,353,066.81
+	Railroad	$188,289.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$671,103.70
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$627,009.64
	Total Collected	**$1,585,450.11**
+	Hold Back	$0.00
+	County Trustee	$1,364.16
+	Forfeited Tax	$0.00
	Total	**$1,586,814.27**

Interest Distribution

County Interest	$5,898.25
Township Interest	$0.00
Total Interest	$5,898.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	$10,315.76	$9,798.45
Totals	**$10,315.76**	**$9,798.45**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$382,466.65
07/21/2023	$147,951.95
08/11/2023	$247,837.60
08/25/2023	$212,675.68
09/15/2023	$147,239.32
09/29/2023	$127,328.11
10/20/2023	$134,001.75
12/15/2023	$185,949.05
Totals: 8 Distributions	**$1,585,450.11**

Interest Distribution Date	Amount
12/15/2023	$5,898.25
Totals: 1 Distributions	**$5,898.25**
Grand Totals: 9 Distributions	**$1,591,348.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,575,651.66	$1,391,816.61	$183,835.05	$0.00	$5,898.25	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$9,798.45	$7,684.45	$2,114.00	$0.00	$0.00	$0.00
Totals	**$1,585,450.11**	**$1,399,501.06**	**$185,949.05**	**$0.00**	**$5,898.25**	**$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
2022	RE - Real Estate	Back Tax Collected	$43,890.67	to correct november resolution by TBA
Totals 3 entries			**$671,103.70**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	$627,009.64	to correct november resolution by TBA
Totals 1 entries			**$627,009.64**	

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Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$449,396.66
+	Supplements	$175.93
-	Cancellations	$5,136.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$95,711.05
+	Misc. Adjustments	$1.27
	Adjusted Amount Due	**$540,147.93**
+	Prior Year Real EstateTax	($1,208.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$538,939.60**

Current Year Taxes Paid

+	Real Estate	$540,109.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1.27
+	Prior Year Real Estate	($1,208.33)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$538,902.80**
+	Hold Back	$0.00
+	County Trustee	$30.25
+	Forfeited Tax	$6.55
	Total	**$538,939.60**

Interest Distribution

County Interest	$2,004.85
Township Interest	$0.00
Total Interest	$2,004.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$283.51	$283.23
O FALLON ROAD	$15,747.05	$15,736.30
ST CLAIR ROAD	$52,939.37	$52,901.40
SHILOH VALLEY ROAD	$26,792.42	$26,790.12
Totals	**$95,762.35**	**$95,711.05**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$79,439.57
07/21/2023	$64,256.70
08/11/2023	$60,762.23
08/25/2023	$61,080.73
09/15/2023	$68,988.85
09/29/2023	$64,788.93
10/20/2023	$61,937.43
12/15/2023	$77,648.36
Totals: 8 Distributions	**$538,902.80**

Interest Distribution Date	Amount
12/15/2023	$2,004.85
Totals: 1 Distributions	**$2,004.85**
Grand Totals: 9 Distributions	**$540,907.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	$443,191.75	$379,658.91	$63,532.84	$0.00	$2,004.85	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$95,711.05	$81,595.53	$14,115.52	$0.00	$0.00	$0.00
Totals	**$538,902.80**	**$461,254.44**	**$77,648.36**	**$0.00**	**$2,004.85**	**$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
2022	RE - Real Estate	Back Tax Collected	$1.00	NOVEMBER ASSIGNMENT by TBA
Totals 2 entries			**$1.27**	

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Final Settlement Sheet

ST. CLAIR County

VCSL - VILLAGE OF ST LIBORY

12/13/2023 9:34

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	$7,964.35
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,964.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,964.35**

Current Year Taxes Paid

+	Real Estate	$7,964.35
+	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	**$7,964.35**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,964.35**

Interest Distribution

County Interest	$29.63
Township Interest	$0.00
Total Interest	$29.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	$8,015.39	$7,964.35
Totals	**$8,015.39**	**$7,964.35**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$945.52
07/21/2023	$1,154.78
08/11/2023	$1,090.11
08/25/2023	$1,012.28
09/15/2023	$742.71
09/29/2023	$872.23
10/20/2023	$878.29
12/15/2023	$1,268.43
Totals: 8 Distributions	**$7,964.35**

Interest Distribution Date	Amount
12/15/2023	$29.63
Totals: 1 Distributions	**$29.63**
Grand Totals: 9 Distributions	**$7,993.98**

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	$29.63	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$7,964.35	$6,695.92	$1,268.43	$0.00	$0.00	$0.00
Totals	**$7,964.35**	**$6,695.92**	**$1,268.43**	**$0.00**	**$29.63**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.00	August 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	$0.00	OCTOBER 2023 ASSIGNMENT by TBA
Totals 2 entries			**$0.00**	

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Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	$567,139.72
+	Supplements	$115.36
-	Cancellations	$5,319.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$83,851.32
+	Misc. Adjustments	$109.77
	Adjusted Amount Due	**$645,896.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$645,896.96**

Current Year Taxes Paid

+	Real Estate	$645,710.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$109.77
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$645,819.85**
+	Hold Back	$0.00
+	County Trustee	$77.11
+	Forfeited Tax	$0.00
	Total	**$645,896.96**

Interest Distribution

County Interest	$2,402.60
Township Interest	$0.00
Total Interest	$2,402.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	$21,074.22	$21,072.42
SMITHTON ROAD	$62,795.87	$62,778.90
Totals	**$83,870.09**	**$83,851.32**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$87,486.27
07/21/2023	$78,538.96
08/11/2023	$74,871.64
08/25/2023	$73,856.06
09/15/2023	$80,500.43
09/29/2023	$81,513.00
10/20/2023	$76,477.75
12/15/2023	$92,575.74
Totals: 8 Distributions	**$645,819.85**

Interest Distribution Date	Amount
12/15/2023	$2,402.60
Totals: 1 Distributions	**$2,402.60**
Grand Totals: 9 Distributions	**$648,222.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$218,081.44	$186,898.84	$31,182.60	$0.00	$932.37	$0.00
005 - I.M.R.F	$84,265.50	$72,216.69	$12,048.81	$0.00	$360.26	$0.00
014 - POLICE PROTECTION	$68,441.02	$58,654.91	$9,786.11	$0.00	$292.61	$0.00
027 - AUDIT	$8,011.42	$6,865.90	$1,145.52	$0.00	$34.25	$0.00
035 - LIABILITY INSURANCE	$84,265.50	$72,216.69	$12,048.81	$0.00	$360.26	$0.00
046 - ESDA	$25,814.02	$22,122.97	$3,691.05	$0.00	$110.36	$0.00
047 - SOCIAL SECURITY	$69,430.09	$59,502.55	$9,927.54	$0.00	$296.84	$0.00
060 - UNEMPLOYMENT INS	$3,659.54	$3,136.26	$523.28	$0.00	$15.65	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$83,851.32	$71,629.30	$12,222.02	$0.00	$0.00	$0.00
Totals	**$645,819.85**	**$553,244.11**	**$92,575.74**	**$0.00**	**$2,402.60**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$105.19	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$4.58	NOVEMBER ASSIGNMENT by TBA
Totals	**2 entries**		**$109.77**	

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Final Settlement Sheet

ST. CLAIR County

VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	$25,781.81
+	Supplements	$0.00
-	Cancellations	$416.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,517.75
+	Misc. Adjustments	$103.31
	Adjusted Amount Due	**$29,986.48**
+	Prior Year Real EstateTax	($6.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,979.86**

Current Year Taxes Paid

+	Real Estate	$29,017.60
+	Railroad	$411.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$103.31
+	Prior Year Real Estate	($6.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$29,525.81**
+	Hold Back	$0.00
+	County Trustee	$454.05
+	Forfeited Tax	$0.00
	Total	**$29,979.86**

Interest Distribution

County Interest	$109.84
Township Interest	$0.00
Total Interest	$109.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	$4,527.08	$4,517.75
Totals	**$4,527.08**	**$4,517.75**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$3,179.38
07/21/2023	$3,109.88
08/11/2023	$3,477.66
08/25/2023	$3,427.95
09/15/2023	$3,129.38
09/29/2023	$3,274.08
10/20/2023	$3,752.77
12/15/2023	$6,174.71
Totals: 8 Distributions	**$29,525.81**

Interest Distribution Date	Amount
12/15/2023	$109.84
Totals: 1 Distributions	**$109.84**
Grand Totals: 9 Distributions	**$29,635.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,571.53	$8,275.00	$2,296.53	$0.00	$46.43	$0.00
014 - POLICE PROTECTION	$2,816.25	$2,204.47	$611.78	$0.00	$12.37	$0.00
027 - AUDIT	$3,492.86	$2,734.10	$758.76	$0.00	$15.34	$0.00
035 - LIABILITY INSURANCE	$8,127.42	$6,361.87	$1,765.55	$0.00	$35.70	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$4,517.75	$3,775.66	$742.09	$0.00	$0.00	$0.00
Totals	**$29,525.81**	**$23,351.10**	**$6,174.71**	**$0.00**	**$109.84**	**$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
2022	RE - Real Estate	Back Tax Collected	$45.45	OCTOBER RESOLTIONS by TBA
Totals	**2 entries**		**$103.31**	

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Final Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

12/13/2023 9:34

Current Year Taxes Due

	Original Amount Due	$2,623,674.46
+	Supplements	$1,888.88
-	Cancellations	$23,714.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$99,918.53
+	Misc. Adjustments	$500.85
	Adjusted Amount Due	**$2,702,268.01**
+	Prior Year Real EstateTax	($3,656.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,698,611.18**

Current Year Taxes Paid

+	Real Estate	$2,698,889.97
+	Railroad	$887.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$500.85
+	Prior Year Real Estate	($3,656.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,696,620.99**
+	Hold Back	$0.00
+	County Trustee	$982.17
+	Forfeited Tax	$1,008.02
	Total	**$2,698,611.18**

Interest Distribution

County Interest	$10,032.07
Township Interest	$0.00
Total Interest	$10,032.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	$352.39	$352.03
ST CLAIR ROAD	$99,637.69	$99,566.50
Totals	**$99,990.08**	**$99,918.53**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$370,169.71
07/21/2023	$318,452.05
08/11/2023	$299,189.59
08/25/2023	$304,423.83
09/15/2023	$348,725.34
09/29/2023	$325,712.44
10/20/2023	$315,415.70
12/15/2023	$414,532.33
Totals: 8 Distributions	**$2,696,620.99**

Interest Distribution Date	Amount
12/15/2023	$10,032.07
Totals: 1 Distributions	**$10,032.07**
Grand Totals: 9 Distributions	**$2,706,653.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$232,391.90	$196,670.54	$35,721.36	$0.00	$897.83	$0.00
003 - BONDS AND INTEREST	$230,485.91	$195,057.47	$35,428.44	$0.00	$890.46	$0.00
005 - I. M. R. F.	$104,275.77	$88,247.32	$16,028.45	$0.00	$402.86	$0.00
012 - FIRE PROTECTION	$185,661.63	$157,123.24	$28,538.39	$0.00	$717.28	$0.00
013 - FIREMEN PENSION	$84,883.61	$71,835.96	$13,047.65	$0.00	$327.94	$0.00
014 - POLICE PROTECTION	$209,185.16	$177,030.90	$32,154.26	$0.00	$808.16	$0.00
015 - POLICE PENSION	$1,435,688.22	$1,215,005.78	$220,682.44	$0.00	$5,546.62	$0.00
027 - AUDIT	$10,810.07	$9,148.43	$1,661.64	$0.00	$41.76	$0.00
035 - LIABILITY INSURANCE	$45,460.47	$38,472.64	$6,987.83	$0.00	$175.63	$0.00
042 - PARK/PARK MAINTENANCE	$57,859.72	$48,965.98	$8,893.74	$0.00	$223.53	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$99,918.53	$84,530.40	$15,388.13	$0.00	$0.00	$0.00
Totals	**$2,696,620.99**	**$2,282,088.66**	**$414,532.33**	**$0.00**	**$10,032.07**	**$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

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Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$0.72	May Assignment by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$326.89	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	$61.56	OCTOBER RESOLTIONS by TBA
Totals	**5 entries**		**$500.85**	

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Final Settlement Sheet

ST. CLAIR County

VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	$478,730.76
+	Supplements	$1,999.58
-	Cancellations	$8,740.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,252.29
+	Misc. Adjustments	$3,072.91
	Adjusted Amount Due	**$480,314.98**
+	Prior Year Real EstateTax	($2,880.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$477,434.56**

Current Year Taxes Paid

+	Real Estate	$255,355.37
+	Railroad	$127,008.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,072.91
+	Prior Year Real Estate	($2,880.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$382,555.90**
+	Hold Back	$0.00
+	County Trustee	$94,405.07
+	Forfeited Tax	$473.59
	Total	**$477,434.56**

Interest Distribution

County Interest	$1,423.20
Township Interest	$0.00
Total Interest	$1,423.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	$5,444.09	$5,252.29
Totals	**$5,444.09**	**$5,252.29**

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$13,547.45
07/21/2023	$44,175.44
08/11/2023	$43,884.07
08/25/2023	$40,513.05
09/15/2023	$42,574.60
09/29/2023	$42,265.42
10/20/2023	$44,621.84
12/15/2023	$110,974.03
Totals: 8 Distributions	**$382,555.90**

Interest Distribution Date	Amount
12/15/2023	$1,423.20
Totals: 1 Distributions	**$1,423.20**
Grand Totals: 9 Distributions	**$383,979.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$103,013.32	$73,028.58	$29,984.74	$0.00	$388.57	$0.00
005 - I.M.R.F	$31,529.37	$22,351.91	$9,177.46	$0.00	$118.93	$0.00
012 - FIRE PROTECTION	$9,462.41	$6,708.13	$2,754.28	$0.00	$35.69	$0.00
013 - FIREMEN PENSION	$33,890.55	$24,025.80	$9,864.75	$0.00	$127.84	$0.00
015 - POLICE PENSION	$70,935.34	$50,287.75	$20,647.59	$0.00	$267.57	$0.00
027 - AUDIT	$7,882.26	$5,587.91	$2,294.35	$0.00	$29.73	$0.00
035 - LIABILITY INSURANCE	$53,596.34	$37,995.72	$15,600.62	$0.00	$202.17	$0.00
062 - WORKMAN'S COMP	$66,994.02	$47,493.63	$19,500.39	$0.00	$252.70	$0.00
999 - CITY SHARE ROAD AND BRIDGE	$5,252.29	$4,102.44	$1,149.85	$0.00	$0.00	$0.00
Totals	**$382,555.90**	**$271,581.87**	**$110,974.03**	**$0.00**	**$1,423.20**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	$1,408.29	SCC HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	$260.80	SCC HOUSING AUTHORITY by TBA

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Final Settlement Sheet
ST. CLAIR County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$1,403.82	August 2023 Assignment by TBA
Totals	**3 entries**		**$3,072.91**	

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Final Settlement Sheet

ST. CLAIR County

WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	$160,040.30
+	Supplements	$282.69
-	Cancellations	$1,971.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$19.86
	Adjusted Amount Due	**$158,370.93**
+	Prior Year Real EstateTax	($182.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$158,188.78**

Current Year Taxes Paid

+	Real Estate	$158,212.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$19.86
+	Prior Year Real Estate	($182.15)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$158,050.41**
+	Hold Back	$0.00
+	County Trustee	$98.26
+	Forfeited Tax	$40.11
	Total	**$158,188.78**

Interest Distribution

County Interest	$587.99
Township Interest	$0.00
Total Interest	$587.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	$20,519.45
07/21/2023	$19,436.94
08/11/2023	$17,913.78
08/25/2023	$17,771.89
09/15/2023	$20,273.35
09/29/2023	$19,378.45
10/20/2023	$18,606.43
12/15/2023	$24,150.12
Totals: 8 Distributions	**$158,050.41**

Interest Distribution Date	Amount
12/15/2023	$587.99
Totals: 1 Distributions	**$587.99**
Grand Totals: 9 Distributions	**$158,638.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$158,050.41	$133,900.29	$24,150.12	$0.00	$587.99	$0.00
Totals	**$158,050.41**	**$133,900.29**	**$24,150.12**	**$0.00**	**$587.99**	**$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
2022	RE - Real Estate	Back Tax Collected	$4.43	OCTOBER 2023 ASSIGNMENT by TBA
2022	RE - Real Estate	Back Tax Collected	$1.52	NOVEMBER ASSIGNMENT by TBA
Totals 5 entries			**$19.86**	

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