

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

Current Year Taxes Due

	Original Amount Due	\$47,151,858.55
+	Supplements	\$994,074.52
-	Cancellations	\$1,357,885.56
-	Abatements/Refunds	\$56,431.80
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$219,691.39
	Adjusted Amount Due	\$46,951,307.10
+	Prior Year Real Estate Tax	(\$84,679.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,866,627.99

Current Year Taxes Paid

+	Real Estate	\$26,153,633.23
+	Railroad	\$477,872.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$219,691.39
+	Prior Year Real Estate	(\$84,679.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$56,431.80
	Total Collected	\$26,710,086.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,710,086.07

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
Totals: 3 Distributions	\$15,708,578.01
Grand Totals: 3 Distributions	\$15,708,578.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$6,182,877.40	\$2,299,450.02	\$1,336,787.31	\$2,546,640.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,349,499.32	\$873,793.21	\$507,980.45	\$967,725.66	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,575,387.58	\$585,896.30	\$340,611.33	\$648,879.95	\$0.00	\$0.00
008 - JT. BRIDGE	\$66,775.21	\$24,834.11	\$14,437.34	\$27,503.76	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,743,580.98	\$648,448.45	\$376,976.09	\$718,156.44	\$0.00	\$0.00
021 - MATCHING TAX	\$843,344.29	\$313,644.91	\$182,337.75	\$347,361.63	\$0.00	\$0.00
022 - COUNTY HEALTH	\$395,709.94	\$147,166.96	\$85,555.63	\$162,987.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,096,393.42	\$1,151,567.70	\$669,464.90	\$1,275,360.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,300,888.02	\$483,808.24	\$281,262.34	\$535,817.44	\$0.00	\$0.00
055 - V.A.C.	\$262,159.52	\$97,498.72	\$56,680.98	\$107,979.82	\$0.00	\$0.00
099 - DETENTION HOME	\$370,976.39	\$137,968.40	\$80,208.05	\$152,799.94	\$0.00	\$0.00
105 - PUBLIC BLD COMM LSE	\$8,473,026.93	\$3,151,170.67	\$1,831,935.86	\$3,489,920.40	\$0.00	\$0.00
157 - CHILDREN ADV CNTR	\$49,467.07	\$18,397.11	\$10,695.18	\$20,374.78	\$0.00	\$0.00
Totals	\$26,710,086.07	\$9,933,644.80	\$5,774,933.21	\$11,001,508.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$70.42	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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 265 entries			\$219,691.39

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$56,431.80 to correct november resolution by TBA
Totals 1 entries			\$56,431.80

Settlement Sheet
ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

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

Current Year Taxes Paid		
+	Real Estate	\$2,505.00
+	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	\$2,505.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,505.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$628.32
07/21/2023	\$563.00
08/11/2023	\$472.92
Totals: 3 Distributions	\$1,664.24
Grand Totals: 3 Distributions	\$1,664.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,505.00	\$1,191.32	\$472.92	\$840.76	\$0.00	\$0.00
Totals	\$2,505.00	\$1,191.32	\$472.92	\$840.76	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$269.39
+	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	\$269.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$269.39

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$80.83
08/11/2023	\$67.87
Totals: 2 Distributions	\$148.70
Grand Totals: 2 Distributions	\$148.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$81.84	\$24.55	\$20.62	\$36.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63.95	\$19.19	\$16.11	\$28.65	\$0.00	\$0.00
004 - BUILDING	\$35.09	\$10.53	\$8.84	\$15.72	\$0.00	\$0.00
027 - AUDIT	\$0.52	\$0.16	\$0.13	\$0.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43.22	\$12.97	\$10.89	\$19.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.80	\$1.74	\$1.46	\$2.60	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$23.39	\$7.02	\$5.89	\$10.48	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$15.58	\$4.67	\$3.93	\$6.98	\$0.00	\$0.00
Totals	\$269.39	\$80.83	\$67.87	\$120.69	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$17,866,653.54
+	Supplements	\$382,753.32
-	Cancellations	\$521,346.18
-	Abatements/Refunds	\$22,039.43
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$84,964.97
	Adjusted Amount Due	\$17,790,986.22
+	Prior Year Real Estate Tax	(\$33,327.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,757,658.27

Current Year Taxes Paid

+	Real Estate	\$10,046,481.89
+	Railroad	\$93,683.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$84,964.97
+	Prior Year Real Estate	(\$33,327.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22,039.43
	Total Collected	\$10,169,763.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,169,763.09

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
Totals: 3 Distributions	\$6,497,359.54
Grand Totals: 3 Distributions	\$6,497,359.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,131,941.28	\$1,364,792.16	\$636,173.68	\$1,130,975.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,285,081.75	\$559,994.38	\$261,031.45	\$464,055.92	\$0.00	\$0.00
004 - BUILDING	\$665,448.27	\$289,979.45	\$135,168.78	\$240,300.04	\$0.00	\$0.00
027 - AUDIT	\$26,522.77	\$11,557.70	\$5,387.43	\$9,577.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,039,156.57	\$452,828.64	\$211,078.05	\$375,249.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171,187.61	\$74,597.67	\$34,772.38	\$61,817.56	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$925,834.90	\$403,446.96	\$188,059.66	\$334,328.28	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$2,924,589.94	\$1,274,435.58	\$594,055.57	\$1,056,098.79	\$0.00	\$0.00
Totals	\$10,169,763.09	\$4,431,632.54	\$2,065,727.00	\$3,672,403.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$7.54	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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$6.39	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
Totals 179 entries			\$84,964.97	

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$547,742.74
+	Supplements	\$15,111.58
-	Cancellations	\$20,116.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$542,737.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$542,737.37

Current Year Taxes Paid

+	Real Estate	\$352,429.00
+	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	\$352,429.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$352,429.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$68,566.03
07/21/2023	\$79,951.42
08/11/2023	\$73,408.16
Totals: 3 Distributions	\$221,925.61
Grand Totals: 3 Distributions	\$221,925.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$221,964.36	\$93,538.21	\$46,233.41	\$82,192.74	\$0.00	\$0.00
004 - BUILDING	\$34,770.29	\$14,652.58	\$7,242.38	\$12,875.33	\$0.00	\$0.00
005 - I.M.R.F	\$770.40	\$324.66	\$160.47	\$285.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,165.31	\$4,705.18	\$2,325.65	\$4,134.48	\$0.00	\$0.00
031 - WORKING CASH	\$4,755.33	\$2,003.95	\$990.50	\$1,760.88	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,755.33	\$2,003.95	\$990.50	\$1,760.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,902.05	\$801.55	\$396.18	\$704.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,405.05	\$24,191.12	\$11,957.01	\$21,256.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,762.86	\$5,378.41	\$2,658.40	\$4,726.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,178.02	\$917.84	\$453.66	\$806.52	\$0.00	\$0.00
Totals	\$352,429.00	\$148,517.45	\$73,408.16	\$130,503.39	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,193,821.76
+	Supplements	\$143,784.91
-	Cancellations	\$167,036.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42,092.09
	Adjusted Amount Due	\$6,212,662.71
+	Prior Year Real Estate Tax	\$1,549.24
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,214,211.95

Current Year Taxes Paid

+	Real Estate	\$3,602,723.01
+	Railroad	\$34,693.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42,092.09
+	Prior Year Real Estate	\$1,549.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,681,058.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,681,058.20

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$736,271.39
07/21/2023	\$822,261.75
08/11/2023	\$764,109.03
Totals: 3 Distributions	\$2,322,642.17
Grand Totals: 3 Distributions	\$2,322,642.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,354,533.74	\$573,499.69	\$281,172.26	\$499,861.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$228,214.56	\$96,624.37	\$47,372.47	\$84,217.72	\$0.00	\$0.00
004 - BUILDING	\$483,760.99	\$204,820.87	\$100,418.44	\$178,521.68	\$0.00	\$0.00
005 - I.M.R.F	\$60,468.74	\$25,602.02	\$12,552.02	\$22,314.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$145,129.38	\$61,446.72	\$30,125.76	\$53,556.90	\$0.00	\$0.00
031 - WORKING CASH	\$60,468.74	\$25,602.02	\$12,552.02	\$22,314.70	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$60,468.74	\$25,602.02	\$12,552.02	\$22,314.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,188.22	\$10,241.12	\$5,020.96	\$8,926.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,088,463.16	\$460,847.35	\$225,941.69	\$401,674.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,893.19	\$48,644.94	\$23,849.37	\$42,398.88	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$60,468.74	\$25,602.02	\$12,552.02	\$22,314.70	\$0.00	\$0.00
Totals	\$3,681,058.20	\$1,558,533.14	\$764,109.03	\$1,358,416.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$4,060,909.50
+	Supplements	\$111,230.85
-	Cancellations	\$140,734.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,031,405.89
+	Prior Year Real EstateTax	(\$242.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,031,163.31

Current Year Taxes Paid

+	Real Estate	\$2,325,317.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$242.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,325,075.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,325,075.29

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$569,598.28
07/21/2023	\$485,448.99
08/11/2023	\$457,210.09
Totals: 3 Distributions	\$1,512,257.36
Grand Totals: 3 Distributions	\$1,512,257.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,064,135.81	\$482,871.93	\$209,255.00	\$372,008.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$322,878.55	\$146,512.30	\$63,491.85	\$112,874.40	\$0.00	\$0.00
004 - BUILDING	\$370,428.66	\$168,089.08	\$72,842.25	\$129,497.33	\$0.00	\$0.00
005 - I.M.R.F	\$57,315.43	\$26,007.97	\$11,270.69	\$20,036.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,819.62	\$36,673.44	\$15,892.62	\$28,253.56	\$0.00	\$0.00
031 - WORKING CASH	\$33,676.39	\$15,281.30	\$6,622.23	\$11,772.86	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,676.39	\$15,281.30	\$6,622.23	\$11,772.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,469.17	\$6,111.90	\$2,648.62	\$4,708.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$257,683.45	\$116,928.78	\$50,671.68	\$90,082.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,315.43	\$26,007.97	\$11,270.69	\$20,036.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,676.39	\$15,281.30	\$6,622.23	\$11,772.86	\$0.00	\$0.00
Totals	\$2,325,075.29	\$1,055,047.27	\$457,210.09	\$812,817.93	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$25,271,540.44
+	Supplements	\$422,171.95
-	Cancellations	\$686,605.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$69,407.74
	Adjusted Amount Due	\$25,076,515.09
+	Prior Year Real Estate Tax	(\$16,648.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,059,866.72

Current Year Taxes Paid

+	Real Estate	\$14,335,343.88
+	Railroad	\$7,164.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$69,407.74
+	Prior Year Real Estate	(\$16,648.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,395,268.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,395,268.09

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
Totals: 3 Distributions	\$9,316,929.82
Grand Totals: 3 Distributions	\$9,316,929.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,699,500.08	\$3,006,627.77	\$1,329,434.03	\$2,363,438.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,186,425.29	\$981,232.47	\$433,869.42	\$771,323.40	\$0.00	\$0.00
004 - BUILDING	\$1,914,138.81	\$859,034.68	\$379,837.49	\$675,266.64	\$0.00	\$0.00
005 - I.M.R.F	\$292,857.34	\$131,429.66	\$58,113.96	\$103,313.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$574,241.64	\$257,710.40	\$113,951.25	\$202,579.99	\$0.00	\$0.00
031 - WORKING CASH	\$239,263.77	\$107,377.73	\$47,478.97	\$84,407.07	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$239,263.77	\$107,377.73	\$47,478.97	\$84,407.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$95,699.76	\$42,948.51	\$18,990.45	\$33,760.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,509,775.73	\$677,563.04	\$299,596.57	\$532,616.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$404,838.13	\$181,684.83	\$80,335.19	\$142,818.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$239,263.77	\$107,377.73	\$47,478.97	\$84,407.07	\$0.00	\$0.00
Totals	\$14,395,268.09	\$6,460,364.55	\$2,856,565.27	\$5,078,338.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$6,208,051.26
+	Supplements	\$52,919.45
-	Cancellations	\$79,135.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$122,652.01
	Adjusted Amount Due	\$6,304,487.16
+	Prior Year Real Estate Tax	(\$16,091.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,288,396.09

Current Year Taxes Paid

+	Real Estate	\$3,507,839.70
+	Railroad	\$2,355.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$122,652.01
+	Prior Year Real Estate	(\$16,091.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,616,755.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,616,755.98

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$767,924.82
07/21/2023	\$756,924.43
08/11/2023	\$753,086.43
Totals: 3 Distributions	\$2,277,935.68
Grand Totals: 3 Distributions	\$2,277,935.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,984,134.28	\$836,524.69	\$413,139.45	\$734,470.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$418,690.11	\$176,522.64	\$87,180.29	\$154,987.18	\$0.00	\$0.00
004 - BUILDING	\$583,664.82	\$246,077.11	\$121,531.58	\$216,056.13	\$0.00	\$0.00
005 - I.M.R.F	\$40,901.91	\$17,244.52	\$8,516.66	\$15,140.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$140,058.88	\$59,049.79	\$29,163.27	\$51,845.82	\$0.00	\$0.00
031 - WORKING CASH	\$58,378.05	\$24,612.59	\$12,155.57	\$21,609.89	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,378.05	\$24,612.59	\$12,155.57	\$21,609.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,425.74	\$9,876.45	\$4,877.74	\$8,671.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$180,714.86	\$76,190.63	\$37,628.72	\$66,895.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,031.23	\$29,525.65	\$14,582.01	\$25,923.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$58,378.05	\$24,612.59	\$12,155.57	\$21,609.89	\$0.00	\$0.00
Totals	\$3,616,755.98	\$1,524,849.25	\$753,086.43	\$1,338,820.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$7,231,356.81
+	Supplements	\$73,834.43
-	Cancellations	\$113,797.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$136.72
	Adjusted Amount Due	\$7,191,530.36
+	Prior Year Real Estate Tax	(\$72,032.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,119,497.99

Current Year Taxes Paid

+	Real Estate	\$4,084,675.00
+	Railroad	\$2,131.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$136.72
+	Prior Year Real Estate	(\$72,032.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,014,910.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,014,910.93

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$886,077.43
07/21/2023	\$856,264.33
08/11/2023	\$818,124.90
Totals: 3 Distributions	\$2,560,466.66
Grand Totals: 3 Distributions	\$2,560,466.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,318,366.14	\$1,006,096.06	\$472,417.23	\$839,852.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$421,589.73	\$182,956.33	\$85,908.02	\$152,725.38	\$0.00	\$0.00
004 - BUILDING	\$369,167.05	\$160,206.59	\$75,225.77	\$133,734.69	\$0.00	\$0.00
005 - I.M.R.F	\$89,484.32	\$38,833.31	\$18,234.36	\$32,416.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$173,805.50	\$75,425.98	\$35,416.63	\$62,962.89	\$0.00	\$0.00
031 - WORKING CASH	\$73,834.22	\$32,041.67	\$15,045.32	\$26,747.23	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$73,095.47	\$31,721.08	\$14,894.78	\$26,479.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,092.05	\$12,625.01	\$5,928.13	\$10,538.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$310,689.85	\$134,829.37	\$63,309.77	\$112,550.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,755.06	\$42,422.54	\$19,919.71	\$35,412.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$58,031.54	\$25,183.82	\$11,825.18	\$21,022.54	\$0.00	\$0.00
Totals	\$4,014,910.93	\$1,742,341.76	\$818,124.90	\$1,454,444.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$5,542,548.65
+	Supplements	\$101,498.26
-	Cancellations	\$149,396.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,539.21
	Adjusted Amount Due	\$5,496,189.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,496,189.40

Current Year Taxes Paid

+	Real Estate	\$3,047,206.90
+	Railroad	\$2,495.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,539.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,051,241.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,051,241.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$746,194.67
07/21/2023	\$643,207.57
08/11/2023	\$598,262.13
Totals: 3 Distributions	\$1,987,664.37
Grand Totals: 3 Distributions	\$1,987,664.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,545,118.24	\$703,579.40	\$302,953.98	\$538,584.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$422,084.34	\$192,198.79	\$82,758.80	\$147,126.75	\$0.00	\$0.00
004 - BUILDING	\$231,427.52	\$105,381.99	\$45,376.39	\$80,669.14	\$0.00	\$0.00
005 - I.M.R.F	\$49,552.18	\$22,563.89	\$9,715.78	\$17,272.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$81,681.73	\$37,194.30	\$16,015.47	\$28,471.96	\$0.00	\$0.00
031 - WORKING CASH	\$34,033.54	\$15,497.40	\$6,673.01	\$11,863.13	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$34,033.54	\$15,497.40	\$6,673.01	\$11,863.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,614.63	\$6,199.51	\$2,669.44	\$4,745.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$478,443.81	\$217,862.43	\$93,809.30	\$166,772.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,218.45	\$57,929.73	\$24,943.94	\$44,344.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,033.54	\$15,497.40	\$6,673.01	\$11,863.13	\$0.00	\$0.00
Totals	\$3,051,241.52	\$1,389,402.24	\$598,262.13	\$1,063,577.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$7,696,921.78
+	Supplements	\$190,666.81
-	Cancellations	\$238,278.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,649,310.19
+	Prior Year Real EstateTax	(\$1,519.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,647,790.44

Current Year Taxes Paid

+	Real Estate	\$4,367,868.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,519.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,366,348.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,366,348.99

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
Totals: 3 Distributions	\$2,843,912.28
Grand Totals: 3 Distributions	\$2,843,912.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,049,110.12	\$932,745.32	\$401,891.33	\$714,473.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$988,606.90	\$450,009.24	\$193,895.16	\$344,702.50	\$0.00	\$0.00
004 - BUILDING	\$641,543.31	\$292,027.51	\$125,825.69	\$223,690.11	\$0.00	\$0.00
005 - I.M.R.F	\$68,145.59	\$31,019.55	\$13,365.37	\$23,760.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$129,855.22	\$59,109.49	\$25,468.46	\$45,277.27	\$0.00	\$0.00
031 - WORKING CASH	\$58,544.01	\$26,648.96	\$11,482.22	\$20,412.83	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,544.01	\$26,648.96	\$11,482.22	\$20,412.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,416.74	\$10,659.19	\$4,592.72	\$8,164.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$277,625.56	\$126,373.86	\$54,450.61	\$96,801.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,957.53	\$32,299.54	\$13,916.88	\$24,741.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,366,348.99	\$1,987,541.62	\$856,370.66	\$1,522,436.71	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,960,989.72
+	Supplements	\$160,912.02
-	Cancellations	\$230,375.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$59,884.38
	Adjusted Amount Due	\$6,951,410.64
+	Prior Year Real Estate Tax	(\$1,097.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,950,312.84

Current Year Taxes Paid

+	Real Estate	\$3,865,990.44
+	Railroad	\$2,492.05
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$59,884.38
+	Prior Year Real Estate	(\$1,097.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,927,269.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,927,269.07

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
Totals: 3 Distributions	\$2,585,666.28
Grand Totals: 3 Distributions	\$2,585,666.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,447,057.88	\$1,140,894.31	\$470,218.89	\$835,944.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$389,702.91	\$181,691.58	\$74,884.08	\$133,127.25	\$0.00	\$0.00
005 - I.M.R.F	\$73,915.11	\$34,461.52	\$14,203.29	\$25,250.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$187,130.44	\$87,246.03	\$35,958.39	\$63,926.02	\$0.00	\$0.00
031 - WORKING CASH	\$77,971.99	\$36,352.96	\$14,982.85	\$26,636.18	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$77,971.99	\$36,352.96	\$14,982.85	\$26,636.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,190.38	\$14,541.92	\$5,993.45	\$10,655.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$451,455.27	\$210,482.46	\$86,750.21	\$154,222.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112,901.11	\$52,638.00	\$21,694.72	\$38,568.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$77,971.99	\$36,352.96	\$14,982.85	\$26,636.18	\$0.00	\$0.00
Totals	\$3,927,269.07	\$1,831,014.70	\$754,651.58	\$1,341,602.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$2,233,482.47
+	Supplements	\$32,752.35
-	Cancellations	\$39,434.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.75
	Adjusted Amount Due	\$2,226,804.54
+	Prior Year Real EstateTax	(\$2,302.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,224,502.30

Current Year Taxes Paid

+	Real Estate	\$1,264,006.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.75
+	Prior Year Real Estate	(\$2,302.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,261,708.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,261,708.33

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$283,321.59
07/21/2023	\$258,758.69
08/11/2023	\$259,066.11
Totals: 3 Distributions	\$801,146.39
Grand Totals: 3 Distributions	\$801,146.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$547,209.17	\$235,102.89	\$112,358.26	\$199,748.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$269,764.60	\$115,901.64	\$55,390.67	\$98,472.29	\$0.00	\$0.00
004 - BUILDING	\$117,679.54	\$50,559.82	\$24,163.10	\$42,956.62	\$0.00	\$0.00
005 - I.M.R.F	\$53,690.73	\$23,067.68	\$11,024.30	\$19,598.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,327.85	\$15,178.26	\$7,253.85	\$12,895.74	\$0.00	\$0.00
031 - WORKING CASH	\$14,731.72	\$6,329.34	\$3,024.86	\$5,377.52	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,731.72	\$6,329.34	\$3,024.86	\$5,377.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,893.43	\$2,532.06	\$1,210.09	\$2,151.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$142,739.58	\$61,326.63	\$29,308.66	\$52,104.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,208.27	\$19,423.28	\$9,282.60	\$16,502.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,731.72	\$6,329.34	\$3,024.86	\$5,377.52	\$0.00	\$0.00
Totals	\$1,261,708.33	\$542,080.28	\$259,066.11	\$460,561.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,416,372.55	+	Real Estate	\$7,815,308.22
+	Supplements	\$259,871.93	+	Railroad	\$32,484.23
-	Cancellations	\$362,965.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,824.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29,516.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,824.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,328,103.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29,516.99)		Total Collected	\$7,833,100.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,298,586.55	+	Forfeited Tax	
				Total	\$7,833,100.33

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
Totals: 3 Distributions	\$4,979,410.73
Grand Totals: 3 Distributions	\$4,979,410.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,189,231.25	\$1,373,802.98	\$653,554.18	\$1,161,874.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,393,900.22	\$600,440.73	\$285,645.42	\$507,814.07	\$0.00	\$0.00
004 - BUILDING	\$783,701.68	\$337,589.74	\$160,600.30	\$285,511.64	\$0.00	\$0.00
005 - I.M.R.F	\$232,063.42	\$99,964.35	\$47,555.67	\$84,543.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$261,233.87	\$112,529.90	\$53,533.43	\$95,170.54	\$0.00	\$0.00
031 - WORKING CASH	\$108,848.73	\$46,888.02	\$22,305.86	\$39,654.85	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$108,848.73	\$46,888.02	\$22,305.86	\$39,654.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,536.38	\$18,753.87	\$8,921.70	\$15,860.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,051,029.74	\$452,744.79	\$215,382.58	\$382,902.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$551,857.58	\$237,719.87	\$113,089.58	\$201,048.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$108,848.73	\$46,888.02	\$22,305.86	\$39,654.85	\$0.00	\$0.00
Totals	\$7,833,100.33	\$3,374,210.29	\$1,605,200.44	\$2,853,689.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 24 entries			\$14,824.87

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

Current Year Taxes Due

	Original Amount Due	\$5,372,498.66
+	Supplements	\$162,820.06
-	Cancellations	\$207,740.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$85,162.37
	Adjusted Amount Due	\$5,412,740.30
+	Prior Year Real Estate Tax	\$657.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,413,397.44

Current Year Taxes Paid

+	Real Estate	\$3,050,969.46
+	Railroad	\$7,209.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$85,162.37
+	Prior Year Real Estate	\$657.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,143,998.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,143,998.59

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$797,952.89
07/21/2023	\$653,240.26
08/11/2023	\$609,409.97
Totals: 3 Distributions	\$2,060,603.12
Grand Totals: 3 Distributions	\$2,060,603.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,253,669.45	\$578,663.27	\$243,002.22	\$432,003.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,270,426.95	\$586,398.13	\$246,250.38	\$437,778.44	\$0.00	\$0.00
004 - BUILDING	\$220,494.93	\$101,775.08	\$42,739.15	\$75,980.70	\$0.00	\$0.00
005 - I.M.R.F	\$64,319.91	\$29,688.50	\$12,467.31	\$22,164.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$75,597.45	\$34,893.94	\$14,653.26	\$26,050.25	\$0.00	\$0.00
031 - WORKING CASH	\$31,499.71	\$14,539.50	\$6,105.68	\$10,854.53	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,499.71	\$14,539.50	\$6,105.68	\$10,854.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,601.15	\$5,816.39	\$2,442.51	\$4,342.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,964.23	\$23,523.85	\$9,878.54	\$17,561.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,962.18	\$48,909.56	\$20,538.94	\$36,513.68	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,962.92	\$12,445.43	\$5,226.30	\$9,291.19	\$0.00	\$0.00
Totals	\$3,143,998.59	\$1,451,193.15	\$609,409.97	\$1,083,395.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$4,204,272.65
+	Supplements	\$85,255.93
-	Cancellations	\$126,446.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$194.61
	Adjusted Amount Due	\$4,163,276.83
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,163,276.83

Current Year Taxes Paid

+	Real Estate	\$2,434,092.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$194.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,434,286.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,434,286.78

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$531,056.15
07/21/2023	\$517,459.30
08/11/2023	\$498,877.68
Totals: 3 Distributions	\$1,547,393.13
Grand Totals: 3 Distributions	\$1,547,393.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,450,632.88	\$624,828.18	\$297,289.69	\$528,515.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$213,102.32	\$91,789.13	\$43,672.75	\$77,640.44	\$0.00	\$0.00
004 - BUILDING	\$181,366.54	\$78,119.65	\$37,168.88	\$66,078.01	\$0.00	\$0.00
005 - I.M.R.F	\$31,881.85	\$13,732.41	\$6,533.80	\$11,615.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,035.49	\$37,488.62	\$17,836.87	\$31,710.00	\$0.00	\$0.00
031 - WORKING CASH	\$36,331.73	\$15,649.09	\$7,445.75	\$13,236.89	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,331.73	\$15,649.09	\$7,445.75	\$13,236.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,518.10	\$6,253.35	\$2,975.31	\$5,289.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$291,746.83	\$125,663.53	\$59,789.99	\$106,293.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,007.58	\$23,693.31	\$11,273.14	\$20,041.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,331.73	\$15,649.09	\$7,445.75	\$13,236.89	\$0.00	\$0.00
Totals	\$2,434,286.78	\$1,048,515.45	\$498,877.68	\$886,893.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$7,469,265.10
+	Supplements	\$190,238.59
-	Cancellations	\$255,925.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$381.86
	Adjusted Amount Due	\$7,403,959.71
+	Prior Year Real Estate Tax	\$132.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,404,092.32

Current Year Taxes Paid

+	Real Estate	\$4,348,455.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$381.86
+	Prior Year Real Estate	\$132.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,348,970.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,348,970.36

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$846,197.85
07/21/2023	\$907,529.22
08/11/2023	\$934,287.57
Totals: 3 Distributions	\$2,688,014.64
Grand Totals: 3 Distributions	\$2,688,014.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,417,623.04	\$974,909.15	\$519,377.00	\$923,336.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$722,163.93	\$291,213.40	\$155,142.19	\$275,808.34	\$0.00	\$0.00
004 - BUILDING	\$343,664.32	\$138,583.01	\$73,829.27	\$131,252.04	\$0.00	\$0.00
005 - I.M.R.F	\$59,111.20	\$23,836.66	\$12,698.83	\$22,575.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$157,341.40	\$63,448.10	\$33,801.59	\$60,091.71	\$0.00	\$0.00
031 - WORKING CASH	\$69,105.15	\$27,866.72	\$14,845.83	\$26,392.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$69,105.15	\$27,866.72	\$14,845.83	\$26,392.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,842.10	\$11,227.36	\$5,981.31	\$10,633.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$308,111.49	\$124,246.30	\$66,191.47	\$117,673.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,797.43	\$42,662.93	\$22,728.42	\$40,406.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,105.15	\$27,866.72	\$14,845.83	\$26,392.60	\$0.00	\$0.00
Totals	\$4,348,970.36	\$1,753,727.07	\$934,287.57	\$1,660,955.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$6,119,416.10
+	Supplements	\$142,670.73
-	Cancellations	\$203,546.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,767.38
	Adjusted Amount Due	\$6,060,308.14
+	Prior Year Real Estate Tax	(\$12,379.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,047,928.81

Current Year Taxes Paid

+	Real Estate	\$3,312,345.40
+	Railroad	\$22,112.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,767.38
+	Prior Year Real Estate	(\$12,379.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,323,845.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,323,845.87

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$779,220.79
07/21/2023	\$682,572.27
08/11/2023	\$670,339.03
Totals: 3 Distributions	\$2,132,132.09
Grand Totals: 3 Distributions	\$2,132,132.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,556,550.30	\$684,554.73	\$313,918.41	\$558,077.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$609,792.76	\$268,180.55	\$122,980.40	\$218,631.81	\$0.00	\$0.00
004 - BUILDING	\$282,327.47	\$124,164.70	\$56,938.60	\$101,224.17	\$0.00	\$0.00
005 - I.M.R.F	\$103,258.60	\$45,412.07	\$20,824.75	\$37,021.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$96,810.34	\$42,576.19	\$19,524.29	\$34,709.86	\$0.00	\$0.00
031 - WORKING CASH	\$40,344.85	\$17,743.25	\$8,136.58	\$14,465.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,344.85	\$17,743.25	\$8,136.58	\$14,465.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,203.77	\$7,126.25	\$3,267.91	\$5,809.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$434,609.48	\$191,136.75	\$87,650.18	\$155,822.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103,258.60	\$45,412.07	\$20,824.75	\$37,021.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,344.85	\$17,743.25	\$8,136.58	\$14,465.02	\$0.00	\$0.00
Totals	\$3,323,845.87	\$1,461,793.06	\$670,339.03	\$1,191,713.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$1,897,565.55
+	Supplements	\$47,042.51
-	Cancellations	\$58,656.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,048.27
	Adjusted Amount Due	\$1,886,999.61
+	Prior Year Real Estate Tax	(\$1,984.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,885,014.91

Current Year Taxes Paid

+	Real Estate	\$1,004,882.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,048.27
+	Prior Year Real Estate	(\$1,984.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,003,945.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,003,945.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$235,066.40
07/21/2023	\$207,867.52
08/11/2023	\$201,964.21
Totals: 3 Distributions	\$644,898.13
Grand Totals: 3 Distributions	\$644,898.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$461,102.30	\$203,435.18	\$92,760.16	\$164,906.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$105,673.30	\$46,622.33	\$21,258.35	\$37,792.62	\$0.00	\$0.00
004 - BUILDING	\$131,091.20	\$57,836.54	\$26,371.68	\$46,882.98	\$0.00	\$0.00
005 - I.M.R.F	\$26,995.08	\$11,910.05	\$5,430.61	\$9,654.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,101.43	\$12,398.16	\$5,653.18	\$10,050.09	\$0.00	\$0.00
031 - WORKING CASH	\$11,721.04	\$5,171.24	\$2,357.93	\$4,191.87	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,721.04	\$5,171.24	\$2,357.93	\$4,191.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,683.41	\$2,066.29	\$942.16	\$1,674.96	\$0.00	\$0.00
034 - RENTAL	\$3,718.61	\$1,640.63	\$748.07	\$1,329.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$186,234.92	\$82,165.56	\$37,464.97	\$66,604.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,182.24	\$9,345.46	\$4,261.24	\$7,575.54	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,721.04	\$5,171.24	\$2,357.93	\$4,191.87	\$0.00	\$0.00
Totals	\$1,003,945.61	\$442,933.92	\$201,964.21	\$359,047.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$8,027,923.53
+	Supplements	\$182,907.08
-	Cancellations	\$232,564.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$142.05
	Adjusted Amount Due	\$7,978,407.91
+	Prior Year Real Estate Tax	\$1,231.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,979,639.78

Current Year Taxes Paid

+	Real Estate	\$4,688,211.68
+	Railroad	\$21,238.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$142.05
+	Prior Year Real Estate	\$1,231.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,710,823.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,710,823.60

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
Totals: 3 Distributions	\$2,981,852.41
Grand Totals: 3 Distributions	\$2,981,852.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,070,689.63	\$883,210.59	\$427,492.45	\$759,986.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$587,510.37	\$250,590.60	\$121,291.12	\$215,628.65	\$0.00	\$0.00
004 - BUILDING	\$507,520.59	\$216,472.59	\$104,777.28	\$186,270.72	\$0.00	\$0.00
005 - I.M.R.F	\$70,445.65	\$30,047.16	\$14,543.46	\$25,855.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$243,610.84	\$103,907.25	\$50,293.29	\$89,410.30	\$0.00	\$0.00
031 - WORKING CASH	\$101,504.12	\$43,294.52	\$20,955.46	\$37,254.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$101,504.12	\$43,294.52	\$20,955.46	\$37,254.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,602.59	\$17,318.21	\$8,382.38	\$14,902.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$797,825.06	\$340,296.07	\$164,710.44	\$292,818.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,106.51	\$37,580.05	\$18,189.53	\$32,336.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$101,504.12	\$43,294.52	\$20,955.46	\$37,254.14	\$0.00	\$0.00
Totals	\$4,710,823.60	\$2,009,306.08	\$972,546.33	\$1,728,971.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		
	Original Amount Due	\$37,326,543.86
+	Supplements	\$776,506.07
-	Cancellations	\$1,063,567.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$124,039.21
	Adjusted Amount Due	\$37,163,522.00
+	Prior Year Real EstateTax	(\$82,254.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,081,267.61

Current Year Taxes Paid		
+	Real Estate	\$20,833,671.95
+	Railroad	\$41,734.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$124,039.21
+	Prior Year Real Estate	(\$82,254.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,917,191.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,917,191.60

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
Totals: 3 Distributions	\$13,413,698.44
Grand Totals: 3 Distributions	\$13,413,698.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,280,372.16	\$4,078,669.37	\$1,872,613.00	\$3,329,089.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,779,715.60	\$1,661,162.92	\$762,678.96	\$1,355,873.72	\$0.00	\$0.00
004 - BUILDING	\$2,522,215.89	\$1,108,499.15	\$508,938.03	\$904,778.71	\$0.00	\$0.00
005 - I.M.R.F	\$706,499.07	\$310,502.22	\$142,558.87	\$253,437.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,204,976.65	\$529,580.20	\$243,142.72	\$432,253.73	\$0.00	\$0.00
031 - WORKING CASH	\$502,598.29	\$220,889.01	\$101,415.34	\$180,293.94	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,086.20	\$16,299.17	\$7,483.33	\$13,303.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$200,825.93	\$88,261.82	\$40,523.08	\$72,041.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,459,371.57	\$641,385.28	\$294,475.06	\$523,511.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$842,460.83	\$370,256.62	\$169,993.52	\$302,210.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$381,069.41	\$167,477.79	\$76,892.98	\$136,698.64	\$0.00	\$0.00
Totals	\$20,917,191.60	\$9,192,983.55	\$4,220,714.89	\$7,503,493.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 55 entries			\$124,039.21	

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

Current Year Taxes Due

	Original Amount Due	\$25,782,856.76
+	Supplements	\$412,053.66
-	Cancellations	\$643,793.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$135,282.24
	Adjusted Amount Due	\$25,686,399.08
+	Prior Year Real Estate Tax	(\$23,414.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,662,984.49

Current Year Taxes Paid

+	Real Estate	\$14,594,758.61
+	Railroad	\$6,816.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$135,282.24
+	Prior Year Real Estate	(\$23,414.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,713,442.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,713,442.32

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
Totals: 3 Distributions	\$9,481,979.85
Grand Totals: 3 Distributions	\$9,481,979.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,333,077.55	\$2,814,690.17	\$1,266,619.46	\$2,251,767.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,006,162.23	\$1,336,066.89	\$601,234.32	\$1,068,861.02	\$0.00	\$0.00
004 - BUILDING	\$1,720,957.77	\$764,867.14	\$344,192.63	\$611,898.00	\$0.00	\$0.00
005 - I.M.R.F	\$257,455.83	\$114,424.36	\$51,491.33	\$91,540.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$826,056.79	\$367,134.92	\$165,211.87	\$293,710.00	\$0.00	\$0.00
031 - WORKING CASH	\$344,191.56	\$152,973.43	\$68,838.53	\$122,379.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$344,191.56	\$152,973.43	\$68,838.53	\$122,379.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$137,673.67	\$61,188.06	\$27,534.82	\$48,950.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,142,027.97	\$507,566.00	\$228,406.31	\$406,055.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257,455.83	\$114,424.36	\$51,491.33	\$91,540.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$344,191.56	\$152,973.43	\$68,838.53	\$122,379.60	\$0.00	\$0.00
Totals	\$14,713,442.32	\$6,539,282.19	\$2,942,697.66	\$5,231,462.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	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	\$1,995.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,995.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,995.62

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$598.70
08/11/2023	\$502.88
Totals: 2 Distributions	\$1,101.58
Grand Totals: 2 Distributions	\$1,101.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,047.82	\$314.35	\$264.05	\$469.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$192.11	\$57.63	\$48.41	\$86.07	\$0.00	\$0.00
004 - BUILDING	\$233.89	\$70.17	\$58.94	\$104.78	\$0.00	\$0.00
005 - I.M.R.F	\$67.31	\$20.19	\$16.96	\$30.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$93.55	\$28.07	\$23.57	\$41.91	\$0.00	\$0.00
031 - WORKING CASH	\$23.39	\$7.02	\$5.89	\$10.48	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23.39	\$7.02	\$5.89	\$10.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18.71	\$5.61	\$4.72	\$8.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$207.60	\$62.28	\$52.32	\$93.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.46	\$19.34	\$16.24	\$28.88	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23.39	\$7.02	\$5.89	\$10.48	\$0.00	\$0.00
Totals	\$1,995.62	\$598.70	\$502.88	\$894.04	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,261,771.50
+	Supplements	\$25,326.90
-	Cancellations	\$32,494.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,254,603.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,254,603.51

Current Year Taxes Paid

+	Real Estate	\$720,595.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$720,595.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$720,595.11

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$146,557.71
07/21/2023	\$151,180.38
08/11/2023	\$152,228.54
Totals: 3 Distributions	\$449,966.63
Grand Totals: 3 Distributions	\$449,966.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$387,510.77	\$160,113.09	\$81,863.16	\$145,534.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$138,415.51	\$57,191.02	\$29,240.82	\$51,983.67	\$0.00	\$0.00
004 - BUILDING	\$90,947.76	\$37,578.12	\$19,213.07	\$34,156.57	\$0.00	\$0.00
005 - I.M.R.F	\$14,487.57	\$5,986.02	\$3,060.56	\$5,440.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,639.17	\$13,072.79	\$6,683.90	\$11,882.48	\$0.00	\$0.00
031 - WORKING CASH	\$7,922.23	\$3,273.34	\$1,673.60	\$2,975.29	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,922.23	\$3,273.34	\$1,673.60	\$2,975.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,327.54	\$2,614.44	\$1,336.72	\$2,376.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,977.93	\$5,362.27	\$2,741.64	\$4,874.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,522.17	\$6,000.32	\$3,067.87	\$5,453.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,922.23	\$3,273.34	\$1,673.60	\$2,975.29	\$0.00	\$0.00
Totals	\$720,595.11	\$297,738.09	\$152,228.54	\$270,628.48	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$159,151.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,151.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,151.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$28,781.74
07/21/2023	\$34,085.84
08/11/2023	\$34,662.32
Totals: 3 Distributions	\$97,529.90
Grand Totals: 3 Distributions	\$97,529.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,875.11	\$31,551.96	\$17,396.33	\$30,926.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,524.57	\$11,662.69	\$6,430.28	\$11,431.60	\$0.00	\$0.00
004 - BUILDING	\$18,236.25	\$7,203.62	\$3,971.75	\$7,060.88	\$0.00	\$0.00
005 - I.M.R.F	\$3,731.16	\$1,473.87	\$812.62	\$1,444.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,294.56	\$2,881.47	\$1,588.71	\$2,824.38	\$0.00	\$0.00
031 - WORKING CASH	\$1,823.56	\$720.34	\$397.16	\$706.06	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,823.56	\$720.34	\$397.16	\$706.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,458.94	\$576.31	\$317.75	\$564.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,829.38	\$3,882.77	\$2,140.78	\$3,805.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,731.16	\$1,473.87	\$812.62	\$1,444.67	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$1,823.56	\$720.34	\$397.16	\$706.06	\$0.00	\$0.00
Totals	\$159,151.81	\$62,867.58	\$34,662.32	\$61,621.91	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,928,574.59
+	Supplements	\$81,111.62
-	Cancellations	\$117,206.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,555.75
	Adjusted Amount Due	\$5,894,035.39
+	Prior Year Real Estate Tax	(\$22,956.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,871,078.60

Current Year Taxes Paid

+	Real Estate	\$3,488,951.69
+	Railroad	\$20,360.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,555.75
+	Prior Year Real Estate	(\$22,956.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,487,911.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,487,911.39

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$751,585.44
07/21/2023	\$749,227.15
08/11/2023	\$715,355.57
Totals: 3 Distributions	\$2,216,168.16
Grand Totals: 3 Distributions	\$2,216,168.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,763,093.83	\$758,641.23	\$361,602.94	\$642,849.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$626,889.30	\$269,744.05	\$128,572.29	\$228,572.96	\$0.00	\$0.00
004 - BUILDING	\$276,661.13	\$119,044.46	\$56,742.00	\$100,874.67	\$0.00	\$0.00
005 - I.M.R.F	\$109,286.71	\$47,024.95	\$22,414.23	\$39,847.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$110,566.82	\$47,575.77	\$22,676.78	\$40,314.27	\$0.00	\$0.00
031 - WORKING CASH	\$27,673.09	\$11,907.45	\$5,675.63	\$10,090.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27,673.09	\$11,907.45	\$5,675.63	\$10,090.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,123.82	\$9,519.66	\$4,537.50	\$8,066.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$371,989.25	\$160,063.17	\$76,293.39	\$135,632.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135,313.53	\$58,224.03	\$27,752.22	\$49,337.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,640.82	\$7,160.37	\$3,412.96	\$6,067.49	\$0.00	\$0.00
Totals	\$3,487,911.39	\$1,500,812.59	\$715,355.57	\$1,271,743.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$5,588,926.23
+	Supplements	\$102,915.00
-	Cancellations	\$144,681.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,447.32
	Adjusted Amount Due	\$5,564,607.07
+	Prior Year Real Estate Tax	(\$5,689.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,558,917.87

Current Year Taxes Paid

+	Real Estate	\$3,009,688.41
+	Railroad	\$61,152.57
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17,447.32
+	Prior Year Real Estate	(\$5,689.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,082,599.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,082,599.10

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$738,906.47
07/21/2023	\$636,638.75
08/11/2023	\$614,539.40
Totals: 3 Distributions	\$1,990,084.62
Grand Totals: 3 Distributions	\$1,990,084.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,832,987.40	\$817,932.20	\$365,419.87	\$649,635.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$170,874.63	\$76,249.22	\$34,065.15	\$60,560.26	\$0.00	\$0.00
004 - BUILDING	\$359,434.14	\$160,389.94	\$71,655.91	\$127,388.29	\$0.00	\$0.00
005 - I.M.R.F	\$70,665.50	\$31,533.00	\$14,087.70	\$25,044.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$143,803.24	\$64,169.19	\$28,668.26	\$50,965.79	\$0.00	\$0.00
031 - WORKING CASH	\$35,949.28	\$16,041.61	\$7,166.76	\$12,740.91	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,949.28	\$16,041.61	\$7,166.76	\$12,740.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,819.22	\$12,859.98	\$5,745.33	\$10,213.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$271,450.58	\$121,129.13	\$54,115.72	\$96,205.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,716.55	\$43,157.73	\$19,281.18	\$34,277.64	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,949.28	\$16,041.61	\$7,166.76	\$12,740.91	\$0.00	\$0.00
Totals	\$3,082,599.10	\$1,375,545.22	\$614,539.40	\$1,092,514.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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
Totals 21 entries			\$17,447.32

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

Current Year Taxes Due

	Original Amount Due	\$14,413,219.94
+	Supplements	\$733,932.62
-	Cancellations	\$820,369.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$543.07
	Adjusted Amount Due	\$14,327,325.73
+	Prior Year Real Estate Tax	(\$80,595.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,246,730.16

Current Year Taxes Paid

+	Real Estate	\$8,579,457.65
+	Railroad	\$31,247.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$543.07
+	Prior Year Real Estate	(\$80,595.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,530,652.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,530,652.62

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
Totals: 3 Distributions	\$5,369,695.37
Grand Totals: 3 Distributions	\$5,369,695.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,267,188.76	\$1,375,583.03	\$680,978.06	\$1,210,627.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,415,909.20	\$596,139.62	\$295,117.05	\$524,652.53	\$0.00	\$0.00
004 - BUILDING	\$1,719,310.36	\$723,880.48	\$358,354.76	\$637,075.12	\$0.00	\$0.00
005 - I.M.R.F	\$473,579.19	\$199,390.84	\$98,707.81	\$175,480.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$355,182.26	\$149,542.23	\$74,030.41	\$131,609.62	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$71,068.87	\$29,922.10	\$14,812.84	\$26,333.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$473,579.19	\$199,390.84	\$98,707.81	\$175,480.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$665,902.74	\$280,364.73	\$138,793.68	\$246,744.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$88,932.05	\$37,443.03	\$18,536.05	\$32,952.97	\$0.00	\$0.00
Totals	\$8,530,652.62	\$3,591,656.90	\$1,778,038.47	\$3,160,957.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$2,017,078.32
+	Supplements	\$78,544.27
-	Cancellations	\$95,467.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,116.91
	Adjusted Amount Due	\$2,003,272.41
+	Prior Year Real Estate Tax	\$11,112.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,014,384.91

Current Year Taxes Paid

+	Real Estate	\$1,164,427.02
+	Railroad	\$40,007.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,116.91
+	Prior Year Real Estate	\$11,112.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,218,664.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,218,664.41

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$229,801.68
07/21/2023	\$269,712.72
08/11/2023	\$258,893.99
Totals: 3 Distributions	\$758,408.39
Grand Totals: 3 Distributions	\$758,408.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$431,884.92	\$177,023.92	\$91,749.96	\$163,111.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$113,663.60	\$46,589.20	\$24,146.78	\$42,927.62	\$0.00	\$0.00
004 - BUILDING	\$107,977.33	\$44,258.48	\$22,938.79	\$40,780.06	\$0.00	\$0.00
005 - I.M.R.F	\$9,793.18	\$4,014.09	\$2,080.47	\$3,698.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,190.68	\$17,703.29	\$9,175.46	\$16,311.93	\$0.00	\$0.00
031 - WORKING CASH	\$10,809.56	\$4,430.69	\$2,296.39	\$4,082.48	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,809.56	\$4,430.69	\$2,296.39	\$4,082.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,642.77	\$3,542.56	\$1,836.08	\$3,264.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$461,290.07	\$189,076.70	\$97,996.81	\$174,216.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,793.18	\$4,014.09	\$2,080.47	\$3,698.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,809.56	\$4,430.69	\$2,296.39	\$4,082.48	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,218,664.41	\$499,514.40	\$258,893.99	\$460,256.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$3,511,380.77
+	Supplements	\$66,241.72
-	Cancellations	\$78,466.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$612.19
	Adjusted Amount Due	\$3,499,768.59
+	Prior Year Real Estate Tax	(\$9,900.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,489,868.38

Current Year Taxes Paid

+	Real Estate	\$2,145,558.98
+	Railroad	\$46,946.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$612.19
+	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	\$2,183,217.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,183,217.22

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$446,305.32
07/21/2023	\$491,562.62
08/11/2023	\$448,325.73
Totals: 3 Distributions	\$1,386,193.67
Grand Totals: 3 Distributions	\$1,386,193.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$995,230.47	\$427,531.80	\$204,371.52	\$363,327.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$346,579.20	\$148,883.72	\$71,170.37	\$126,525.11	\$0.00	\$0.00
004 - BUILDING	\$216,393.96	\$92,958.66	\$44,436.71	\$78,998.59	\$0.00	\$0.00
005 - I.M.R.F	\$47,118.20	\$20,241.07	\$9,675.77	\$17,201.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,558.02	\$37,183.65	\$17,774.77	\$31,599.60	\$0.00	\$0.00
031 - WORKING CASH	\$21,640.04	\$9,296.14	\$4,443.80	\$7,900.10	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,640.04	\$9,296.14	\$4,443.80	\$7,900.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,319.46	\$7,440.11	\$3,556.57	\$6,322.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$379,648.38	\$163,089.61	\$77,961.16	\$138,597.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,449.41	\$12,650.90	\$6,047.46	\$10,751.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,640.04	\$9,296.14	\$4,443.80	\$7,900.10	\$0.00	\$0.00
Totals	\$2,183,217.22	\$937,867.94	\$448,325.73	\$797,023.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$529.68
07/21/2023	\$322.65
08/11/2023	\$271.03
Totals: 3 Distributions	\$1,123.36
Grand Totals: 3 Distributions	\$1,123.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$882.24	\$468.47	\$148.96	\$264.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85.92	\$45.62	\$14.51	\$25.79	\$0.00	\$0.00
004 - BUILDING	\$239.74	\$127.30	\$40.48	\$71.96	\$0.00	\$0.00
005 - I.M.R.F	\$15.68	\$8.32	\$2.65	\$4.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$95.89	\$50.92	\$16.19	\$28.78	\$0.00	\$0.00
031 - WORKING CASH	\$23.97	\$12.73	\$4.05	\$7.19	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$23.97	\$12.73	\$4.05	\$7.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.18	\$10.19	\$3.24	\$5.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134.16	\$71.24	\$22.65	\$40.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.41	\$32.08	\$10.20	\$18.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23.97	\$12.73	\$4.05	\$7.19	\$0.00	\$0.00
Totals	\$1,605.13	\$852.33	\$271.03	\$481.77	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$8,945,136.86
+	Supplements	\$58,307.47
-	Cancellations	\$119,570.08
-	Abatements/Refunds	\$572,564.51
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$745,902.09
	Adjusted Amount Due	\$9,057,211.83
+	Prior Year Real EstateTax	(\$32,146.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,025,065.27

Current Year Taxes Paid		
+	Real Estate	\$3,916,346.48
+	Railroad	\$968,219.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$745,902.09
+	Prior Year Real Estate	(\$32,146.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$572,564.51
	Total Collected	\$5,025,756.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,025,756.66

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
Totals: 3 Distributions	\$3,014,460.21
Grand Totals: 3 Distributions	\$3,014,460.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$376,821.19	\$141,191.55	\$84,826.67	\$150,802.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,705,676.51	\$639,101.70	\$383,966.93	\$682,607.88	\$0.00	\$0.00
004 - BUILDING	\$165,613.74	\$62,053.98	\$37,281.51	\$66,278.25	\$0.00	\$0.00
005 - I.M.R.F	\$655,117.43	\$245,466.64	\$147,474.28	\$262,176.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$89,156.91	\$33,406.29	\$20,070.22	\$35,680.40	\$0.00	\$0.00
031 - WORKING CASH	\$22,289.22	\$8,351.57	\$5,017.55	\$8,920.10	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,289.22	\$8,351.57	\$5,017.55	\$8,920.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,841.46	\$6,685.04	\$4,016.31	\$7,140.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,698,977.16	\$636,591.50	\$382,458.84	\$679,926.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249,684.60	\$93,554.58	\$56,206.81	\$99,923.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,289.22	\$8,351.57	\$5,017.55	\$8,920.10	\$0.00	\$0.00
Totals	\$5,025,756.66	\$1,883,105.99	\$1,131,354.22	\$2,011,296.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2,004.91	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
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
Totals 65 entries			\$745,902.09	

Abatement Detail

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$150,618.90
+	Railroad	\$153,026.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,996.42
+	Prior Year Real Estate	\$242.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$307,884.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$307,884.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$21,909.41
07/21/2023	\$60,850.95
08/11/2023	\$81,044.70
Totals: 3 Distributions	\$163,805.06
Grand Totals: 3 Distributions	\$163,805.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,614.81	\$16,024.64	\$15,692.46	\$27,897.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$143,792.22	\$38,651.81	\$37,850.55	\$67,289.86	\$0.00	\$0.00
004 - BUILDING	\$14,905.29	\$4,006.59	\$3,923.53	\$6,975.17	\$0.00	\$0.00
005 - I.M.R.F	\$1,373.78	\$369.28	\$361.62	\$642.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,962.80	\$1,602.82	\$1,569.59	\$2,790.39	\$0.00	\$0.00
031 - WORKING CASH	\$1,492.92	\$401.31	\$392.98	\$698.63	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,492.92	\$401.31	\$392.98	\$698.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,194.90	\$321.19	\$314.54	\$559.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,548.34	\$18,694.82	\$18,307.27	\$32,546.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,013.60	\$1,885.28	\$1,846.20	\$3,282.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,492.92	\$401.31	\$392.98	\$698.63	\$0.00	\$0.00
Totals	\$307,884.50	\$82,760.36	\$81,044.70	\$144,079.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$9,882,995.00
+	Supplements	\$101,396.01
-	Cancellations	\$164,737.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$45,076.26
	Adjusted Amount Due	\$9,864,730.14
+	Prior Year Real Estate Tax	(\$26,172.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,838,557.89

Current Year Taxes Paid

+	Real Estate	\$2,861,679.18
+	Railroad	\$1,720,334.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$45,076.26
+	Prior Year Real Estate	(\$26,172.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,600,917.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,600,917.61

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
Totals: 3 Distributions	\$2,611,987.23
Grand Totals: 3 Distributions	\$2,611,987.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,023,290.12	\$332,105.71	\$248,826.39	\$442,358.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$838,793.28	\$272,227.82	\$203,963.57	\$362,601.89	\$0.00	\$0.00
004 - BUILDING	\$267,911.42	\$86,949.84	\$65,146.17	\$115,815.41	\$0.00	\$0.00
005 - I. M. R. F.	\$121,266.35	\$39,356.62	\$29,487.50	\$52,422.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$107,155.39	\$34,776.96	\$26,056.23	\$46,322.20	\$0.00	\$0.00
031 - WORKING CASH	\$26,800.35	\$8,697.98	\$6,516.85	\$11,585.52	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,800.35	\$8,697.98	\$6,516.85	\$11,585.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,440.26	\$6,958.37	\$5,213.48	\$9,268.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,725,229.09	\$559,917.88	\$419,512.04	\$745,799.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$415,430.65	\$134,826.76	\$101,017.40	\$179,586.49	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,800.35	\$8,697.98	\$6,516.85	\$11,585.52	\$0.00	\$0.00
Totals	\$4,600,917.61	\$1,493,213.90	\$1,118,773.33	\$1,988,930.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
2022	RE - Real Estate	Back Tax Collected	\$481.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$830.74	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,641.69	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,629.78	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$505.07	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.61	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,180.99	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$275.05	MAY RESOLUTIONS by TBA
Totals 71 entries			\$45,076.26	

Settlement Sheet
ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	\$4,695,163.14
+	Supplements	\$107,010.13
-	Cancellations	\$162,496.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,416.64
	Adjusted Amount Due	\$4,644,093.86
+	Prior Year Real Estate Tax	(\$5,904.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,638,189.08

Current Year Taxes Paid

+	Real Estate	\$2,230,695.08
+	Railroad	\$312,071.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,416.64
+	Prior Year Real Estate	(\$5,904.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,541,278.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,541,278.29

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$457,264.05
07/21/2023	\$558,399.04
08/11/2023	\$549,221.46
Totals: 3 Distributions	\$1,564,884.55
Grand Totals: 3 Distributions	\$1,564,884.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$973,764.47	\$389,180.77	\$210,450.13	\$374,133.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$416,868.74	\$166,608.36	\$90,093.74	\$160,166.64	\$0.00	\$0.00
004 - BUILDING	\$243,441.73	\$97,295.44	\$52,612.66	\$93,533.63	\$0.00	\$0.00
005 - I.M.R.F	\$125,663.67	\$50,223.52	\$27,158.45	\$48,281.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$97,376.70	\$38,918.18	\$21,045.07	\$37,413.45	\$0.00	\$0.00
031 - WORKING CASH	\$24,342.91	\$9,729.04	\$5,260.99	\$9,352.88	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,342.91	\$9,729.04	\$5,260.99	\$9,352.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,476.35	\$7,784.04	\$4,209.23	\$7,483.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$409,661.70	\$163,727.94	\$88,536.15	\$157,397.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,998.10	\$36,368.86	\$19,666.53	\$34,962.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,342.91	\$9,729.04	\$5,260.99	\$9,352.88	\$0.00	\$0.00
143 - MEDICARE	\$90,998.10	\$36,368.86	\$19,666.53	\$34,962.71	\$0.00	\$0.00
Totals	\$2,541,278.29	\$1,015,663.09	\$549,221.46	\$976,393.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 17 entries			\$4,416.64	

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

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

Current Year Taxes Paid		
+	Real Estate	\$1,213.55
+	Railroad	\$7,240.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$171.44
+	Prior Year Real Estate	\$10.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,635.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,635.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$235.13
07/21/2023	\$1,357.84
08/11/2023	\$2,535.39
Totals: 3 Distributions	\$4,128.36
Grand Totals: 3 Distributions	\$4,128.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,931.44	\$1,094.13	\$1,741.43	\$3,095.88	\$0.00	\$0.00
027 - AUDIT	\$79.95	\$14.75	\$23.47	\$41.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,624.34	\$484.09	\$770.49	\$1,369.76	\$0.00	\$0.00
Totals	\$8,635.73	\$1,592.97	\$2,535.39	\$4,507.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$303,663.33
+	Supplements	\$2,678.37
-	Cancellations	\$5,009.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,805.53
	Adjusted Amount Due	\$306,137.29
+	Prior Year Real Estate Tax	(\$1,646.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$304,490.99

Current Year Taxes Paid

+	Real Estate	\$143,632.48
+	Railroad	\$11,956.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,805.53
+	Prior Year Real Estate	(\$1,646.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,748.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$158,748.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$25,841.93
07/21/2023	\$34,611.57
08/11/2023	\$35,386.14
Totals: 3 Distributions	\$95,839.64
Grand Totals: 3 Distributions	\$95,839.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,382.74	\$35,561.41	\$20,815.68	\$37,005.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,674.89	\$18,916.86	\$11,072.89	\$19,685.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,690.69	\$5,975.23	\$3,497.57	\$6,217.89	\$0.00	\$0.00
Totals	\$158,748.32	\$60,453.50	\$35,386.14	\$62,908.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 26 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$16.89	May Assignment by TBA
\$25.10	May Assignment by TBA
\$42.31	May Assignment by TBA
\$67.09	May Assignment by TBA
\$5.72	MAY RESOLUTIONS by TBA
\$163.87	MAY RESOLUTIONS by TBA
\$4,805.53	

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

Current Year Taxes Due

	Original Amount Due	\$172,549.61
+	Supplements	\$3,128.77
-	Cancellations	\$4,422.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$123.60
	Adjusted Amount Due	\$171,379.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,379.96

Current Year Taxes Paid

+	Real Estate	\$93,131.94
+	Railroad	\$793.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$123.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,049.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,049.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$23,615.78
07/21/2023	\$19,580.81
08/11/2023	\$18,306.98
Totals: 3 Distributions	\$61,503.57
Grand Totals: 3 Distributions	\$61,503.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,049.30	\$43,196.59	\$18,306.98	\$32,545.73	\$0.00	\$0.00
Totals	\$94,049.30	\$43,196.59	\$18,306.98	\$32,545.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDCH - CHURCH ROAD FIRE

Current Year Taxes Due

	Original Amount Due	\$36,185.32
+	Supplements	\$76.51
-	Cancellations	\$325.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,092.08
	Adjusted Amount Due	\$37,028.08
+	Prior Year Real EstateTax	(\$43.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,984.92

Current Year Taxes Paid

+	Real Estate	\$5,354.01
+	Railroad	\$16,022.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,092.08
+	Prior Year Real Estate	(\$43.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,425.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,425.33

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,175.57
07/21/2023	\$3,460.44
08/11/2023	\$6,404.15
Totals: 3 Distributions	\$11,040.16
Grand Totals: 3 Distributions	\$11,040.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,127.10	\$2,713.79	\$3,748.79	\$6,664.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,298.23	\$1,922.22	\$2,655.36	\$4,720.65	\$0.00	\$0.00
Totals	\$22,425.33	\$4,636.01	\$6,404.15	\$11,385.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due

	Original Amount Due	\$58,276.68
+	Supplements	\$788.06
-	Cancellations	\$1,943.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,937.20
	Adjusted Amount Due	\$60,058.79
+	Prior Year Real Estate Tax	(\$157.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,901.64

Current Year Taxes Paid

+	Real Estate	\$22,667.96
+	Railroad	\$1,324.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,937.20
+	Prior Year Real Estate	(\$157.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,772.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,772.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,550.49
07/21/2023	\$5,683.53
08/11/2023	\$5,953.78
Totals: 3 Distributions	\$16,187.80
Grand Totals: 3 Distributions	\$16,187.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,513.45	\$5,930.19	\$3,449.97	\$6,133.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,258.87	\$4,303.83	\$2,503.81	\$4,451.23	\$0.00	\$0.00
Totals	\$26,772.32	\$10,234.02	\$5,953.78	\$10,584.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 31 entries			\$2,937.20	

Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due		
	Original Amount Due	\$848.13
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$848.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$848.13

Current Year Taxes Paid		
+	Real Estate	\$641.76
+	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	\$641.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$641.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11.81
07/21/2023	\$134.62
08/11/2023	\$178.31
Totals: 3 Distributions	\$324.74
Grand Totals: 3 Distributions	\$324.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319.74	\$72.95	\$88.84	\$157.95	\$0.00	\$0.00
064 - AMBULANCE	\$322.02	\$73.48	\$89.47	\$159.07	\$0.00	\$0.00
Totals	\$641.76	\$146.43	\$178.31	\$317.02	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$122,517.44
+	Supplements	\$2,728.32
-	Cancellations	\$3,814.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,431.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$121,431.27

Current Year Taxes Paid

+	Real Estate	\$71,782.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,782.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,782.33

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$14,322.52
07/21/2023	\$14,818.79
08/11/2023	\$15,350.77
Totals: 3 Distributions	\$44,492.08
Grand Totals: 3 Distributions	\$44,492.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,718.23	\$22,619.79	\$11,915.44	\$21,183.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,828.73	\$1,148.38	\$604.93	\$1,075.42	\$0.00	\$0.00
064 - AMBULANCE	\$13,235.37	\$5,373.14	\$2,830.40	\$5,031.83	\$0.00	\$0.00
Totals	\$71,782.33	\$29,141.31	\$15,350.77	\$27,290.25	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$317,011.27
+	Supplements	\$8,141.91
-	Cancellations	\$11,618.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.98
	Adjusted Amount Due	\$313,555.77
+	Prior Year Real Estate Tax	(\$0.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$313,554.94

Current Year Taxes Paid

+	Real Estate	\$132,679.31
+	Railroad	\$29,310.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.98
+	Prior Year Real Estate	(\$0.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,009.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$162,009.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,284.93
07/21/2023	\$36,569.99
08/11/2023	\$34,255.70
Totals: 3 Distributions	\$101,110.62
Grand Totals: 3 Distributions	\$101,110.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,192.94	\$30,616.47	\$15,687.53	\$27,888.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,623.72	\$5,621.97	\$2,880.63	\$5,121.12	\$0.00	\$0.00
064 - AMBULANCE	\$74,192.97	\$30,616.48	\$15,687.54	\$27,888.95	\$0.00	\$0.00
Totals	\$162,009.63	\$66,854.92	\$34,255.70	\$60,899.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$420,743.97
+	Supplements	\$5,764.74
-	Cancellations	\$8,086.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$108.18
	Adjusted Amount Due	\$418,530.14
+	Prior Year Real EstateTax	(\$1,571.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$416,958.76

Current Year Taxes Paid

+	Real Estate	\$246,215.35
+	Railroad	\$1,681.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$108.18
+	Prior Year Real Estate	(\$1,571.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,433.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$246,433.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$51,236.79
07/21/2023	\$52,446.60
08/11/2023	\$51,389.93
Totals: 3 Distributions	\$155,073.32
Grand Totals: 3 Distributions	\$155,073.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,147.88	\$56,440.89	\$27,974.52	\$49,732.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,501.41	\$22,930.73	\$11,365.44	\$20,205.24	\$0.00	\$0.00
027 - AUDIT	\$2,972.72	\$1,250.73	\$619.92	\$1,102.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,838.38	\$4,560.10	\$2,260.18	\$4,018.10	\$0.00	\$0.00
064 - AMBULANCE	\$43,972.79	\$18,500.94	\$9,169.87	\$16,301.98	\$0.00	\$0.00
Totals	\$246,433.18	\$103,683.39	\$51,389.93	\$91,359.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDES - EAST SIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$539,318.02
+	Supplements	\$12,846.74
-	Cancellations	\$18,455.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$83.48
	Adjusted Amount Due	\$533,792.51
+	Prior Year Real EstateTax	(\$16.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$533,776.48

Current Year Taxes Paid

+	Real Estate	\$305,945.67
+	Railroad	\$667.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$83.48
+	Prior Year Real Estate	(\$16.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$306,680.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$306,680.14

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$78,909.22
07/21/2023	\$63,052.41
08/11/2023	\$59,298.67
Totals: 3 Distributions	\$201,260.30
Grand Totals: 3 Distributions	\$201,260.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$271,456.08	\$125,656.48	\$52,487.86	\$93,311.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,224.06	\$16,305.15	\$6,810.81	\$12,108.10	\$0.00	\$0.00
Totals	\$306,680.14	\$141,961.63	\$59,298.67	\$105,419.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$709,667.58
+	Supplements	\$15,165.33
-	Cancellations	\$18,246.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$706,586.29
+	Prior Year Real EstateTax	\$405.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$706,991.42

Current Year Taxes Paid

+	Real Estate	\$409,159.31
+	Railroad	\$5,154.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$405.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$414,718.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$414,718.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$81,921.04
07/21/2023	\$94,013.72
08/11/2023	\$85,962.29
Totals: 3 Distributions	\$261,897.05
Grand Totals: 3 Distributions	\$261,897.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,919.18	\$110,688.83	\$54,082.93	\$96,147.42	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$7,428.44	\$3,151.35	\$1,539.75	\$2,737.34	\$0.00	\$0.00
027 - AUDIT	\$3,943.55	\$1,672.96	\$817.41	\$1,453.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,093.42	\$8,948.39	\$4,372.21	\$7,772.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,402.23	\$1,867.54	\$912.49	\$1,622.20	\$0.00	\$0.00
064 - AMBULANCE	\$116,932.08	\$49,605.69	\$24,237.50	\$43,088.89	\$0.00	\$0.00
Totals	\$414,718.90	\$175,934.76	\$85,962.29	\$152,821.85	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDFRN - FRENCH VILLAGE FIRE

Current Year Taxes Due

	Original Amount Due	\$419,373.10
+	Supplements	\$7,020.39
-	Cancellations	\$11,010.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,208.29
	Adjusted Amount Due	\$416,591.77
+	Prior Year Real Estate Tax	(\$1,275.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$415,316.65

Current Year Taxes Paid

+	Real Estate	\$216,467.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,208.29
+	Prior Year Real Estate	(\$1,275.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,401.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$216,401.11

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$43,632.49
07/21/2023	\$45,420.01
08/11/2023	\$45,845.51
Totals: 3 Distributions	\$134,898.01
Grand Totals: 3 Distributions	\$134,898.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,672.57	\$25,790.75	\$13,277.46	\$23,604.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$96,237.26	\$39,603.17	\$20,388.27	\$36,245.82	\$0.00	\$0.00
027 - AUDIT	\$724.07	\$297.97	\$153.40	\$272.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,767.21	\$23,360.61	\$12,026.38	\$21,380.22	\$0.00	\$0.00
Totals	\$216,401.11	\$89,052.50	\$45,845.51	\$81,503.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$1,852,924.74
+	Supplements	\$23,670.35
-	Cancellations	\$35,628.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$139.56
	Adjusted Amount Due	\$1,841,106.43
+	Prior Year Real EstateTax	(\$12,751.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,828,354.99

Current Year Taxes Paid

+	Real Estate	\$1,038,089.51
+	Railroad	\$626.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$139.56
+	Prior Year Real Estate	(\$12,751.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,026,103.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,026,103.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$235,674.68
07/21/2023	\$217,883.26
08/11/2023	\$206,116.59
Totals: 3 Distributions	\$659,674.53
Grand Totals: 3 Distributions	\$659,674.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$650,977.83	\$287,744.87	\$130,763.87	\$232,469.09	\$0.00	\$0.00
013 - FIREMEN PENSION	\$249,278.61	\$110,186.00	\$50,073.34	\$89,019.27	\$0.00	\$0.00
027 - AUDIT	\$9,444.26	\$4,174.55	\$1,897.10	\$3,372.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104,763.16	\$46,307.35	\$21,044.09	\$37,411.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,640.13	\$5,145.17	\$2,338.19	\$4,156.77	\$0.00	\$0.00
Totals	\$1,026,103.99	\$453,557.94	\$206,116.59	\$366,429.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDGG - GOLDEN GARDEN FIRE

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$102,948.22
+	Supplements	\$3,634.73
-	Cancellations	\$4,260.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,322.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,322.34

Current Year Taxes Paid

+	Real Estate	\$62,265.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,265.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,265.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,521.29
07/21/2023	\$13,696.83
08/11/2023	\$13,337.16
Totals: 3 Distributions	\$38,555.28
Grand Totals: 3 Distributions	\$38,555.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,553.91	\$22,904.76	\$12,113.69	\$21,535.46	\$0.00	\$0.00
027 - AUDIT	\$584.36	\$236.67	\$125.17	\$222.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,127.52	\$2,076.69	\$1,098.30	\$1,952.53	\$0.00	\$0.00
Totals	\$62,265.79	\$25,218.12	\$13,337.16	\$23,710.51	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDHH - HOLLYWOOD HTS FIRE

Current Year Taxes Due

	Original Amount Due	\$336,729.56
+	Supplements	\$5,673.75
-	Cancellations	\$9,096.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$305.23
	Adjusted Amount Due	\$333,612.17
+	Prior Year Real Estate Tax	(\$429.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$333,182.78

Current Year Taxes Paid

+	Real Estate	\$185,923.46
+	Railroad	\$176.89
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$305.23
+	Prior Year Real Estate	(\$429.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,976.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$185,976.19

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$43,704.71
07/21/2023	\$39,765.11
08/11/2023	\$36,902.29
Totals: 3 Distributions	\$120,372.11
Grand Totals: 3 Distributions	\$120,372.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,779.76	\$70,814.71	\$31,307.42	\$55,657.63	\$0.00	\$0.00
027 - AUDIT	\$1,679.74	\$753.90	\$333.30	\$592.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,516.69	\$11,901.21	\$5,261.57	\$9,353.91	\$0.00	\$0.00
Totals	\$185,976.19	\$83,469.82	\$36,902.29	\$65,604.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$92,480.50
+	Supplements	\$4,186.57
-	Cancellations	\$5,093.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$157.02
	Adjusted Amount Due	\$91,730.46
+	Prior Year Real Estate Tax	\$556.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,287.22

Current Year Taxes Paid

+	Real Estate	\$53,462.51
+	Railroad	\$1,810.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$157.02
+	Prior Year Real Estate	\$556.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,986.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,986.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$10,507.26
07/21/2023	\$12,228.67
08/11/2023	\$11,970.22
Totals: 3 Distributions	\$34,706.15
Grand Totals: 3 Distributions	\$34,706.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,307.54	\$21,241.91	\$11,183.63	\$19,882.00	\$0.00	\$0.00
027 - AUDIT	\$854.36	\$346.95	\$182.67	\$324.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,824.63	\$1,147.07	\$603.92	\$1,073.64	\$0.00	\$0.00
Totals	\$55,986.53	\$22,735.93	\$11,970.22	\$21,280.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$76,384.12
+	Supplements	\$1,003.09
-	Cancellations	\$1,525.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,211.41
	Adjusted Amount Due	\$81,073.15
+	Prior Year Real Estate Tax	(\$131.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,941.83

Current Year Taxes Paid

+	Real Estate	\$26,707.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,211.41
+	Prior Year Real Estate	(\$131.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,787.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,787.29

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$5,666.05
07/21/2023	\$6,337.67
08/11/2023	\$7,122.09
Totals: 3 Distributions	\$19,125.81
Grand Totals: 3 Distributions	\$19,125.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,230.74	\$1,220.02	\$723.86	\$1,286.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,891.62	\$10,154.98	\$6,025.19	\$10,711.45	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,664.93	\$628.72	\$373.04	\$663.17	\$0.00	\$0.00
Totals	\$31,787.29	\$12,003.72	\$7,122.09	\$12,661.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$414.42	MAY RESOLUTIONS by TBA
Totals	20 entries		\$5,211.41	

ST. CLAIR County

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FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$693,612.92
+	Supplements	\$16,752.69
-	Cancellations	\$22,372.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35.08
	Adjusted Amount Due	\$688,027.98
+	Prior Year Real Estate Tax	\$336.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$688,364.46

Current Year Taxes Paid

+	Real Estate	\$403,325.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.08
+	Prior Year Real Estate	\$336.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$403,697.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$403,697.20

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$79,517.31
07/21/2023	\$84,270.71
08/11/2023	\$86,367.30
Totals: 3 Distributions	\$250,155.32
Grand Totals: 3 Distributions	\$250,155.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,470.41	\$112,169.57	\$59,148.30	\$105,152.54	\$0.00	\$0.00
064 - AMBULANCE	\$127,226.79	\$51,618.45	\$27,219.00	\$48,389.34	\$0.00	\$0.00
Totals	\$403,697.20	\$163,788.02	\$86,367.30	\$153,541.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDMR - MASCOUTAH RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$422,633.75
+	Supplements	\$37,256.69
-	Cancellations	\$38,610.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.33
	Adjusted Amount Due	\$421,280.83
+	Prior Year Real EstateTax	(\$166.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$421,113.97

Current Year Taxes Paid

+	Real Estate	\$281,512.32
+	Railroad	\$606.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.33
+	Prior Year Real Estate	(\$166.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,953.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$281,953.09

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$43,500.20
07/21/2023	\$67,513.51
08/11/2023	\$61,538.18
Totals: 3 Distributions	\$172,551.89
Grand Totals: 3 Distributions	\$172,551.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,150.08	\$65,024.73	\$36,045.13	\$64,080.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,686.26	\$6,569.90	\$3,641.89	\$6,474.47	\$0.00	\$0.00
064 - AMBULANCE	\$100,116.75	\$39,419.08	\$21,851.16	\$38,846.51	\$0.00	\$0.00
Totals	\$281,953.09	\$111,013.71	\$61,538.18	\$109,401.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDNA - NEW ATHENS FIRE

Current Year Taxes Due

	Original Amount Due	\$322,454.52
+	Supplements	\$5,404.10
-	Cancellations	\$6,562.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$77.49
	Adjusted Amount Due	\$321,373.13
+	Prior Year Real Estate Tax	(\$1,250.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$320,122.21

Current Year Taxes Paid

+	Real Estate	\$197,282.66
+	Railroad	\$5,758.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$77.49
+	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	\$201,867.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$201,867.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,507.83
07/21/2023	\$45,387.62
08/11/2023	\$41,389.85
Totals: 3 Distributions	\$128,285.30
Grand Totals: 3 Distributions	\$128,285.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,667.17	\$40,319.82	\$19,205.05	\$34,142.30	\$0.00	\$0.00
027 - AUDIT	\$1,529.76	\$658.50	\$313.65	\$557.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,003.10	\$5,597.29	\$2,666.09	\$4,739.72	\$0.00	\$0.00
064 - AMBULANCE	\$93,667.24	\$40,319.84	\$19,205.06	\$34,142.34	\$0.00	\$0.00
Totals	\$201,867.27	\$86,895.45	\$41,389.85	\$73,581.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$26,294.95
+	Railroad	\$459.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,754.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,754.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,153.04
07/21/2023	\$6,281.55
08/11/2023	\$5,875.29
Totals: 3 Distributions	\$16,309.88
Grand Totals: 3 Distributions	\$16,309.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,469.17	\$9,153.14	\$5,153.77	\$9,162.26	\$0.00	\$0.00
027 - AUDIT	\$406.81	\$158.66	\$89.33	\$158.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,558.14	\$997.70	\$561.76	\$998.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$320.74	\$125.09	\$70.43	\$125.22	\$0.00	\$0.00
Totals	\$26,754.86	\$10,434.59	\$5,875.29	\$10,444.98	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDNW - NORTHWEST SCC FIRE

Current Year Taxes Due

	Original Amount Due	\$645,299.58
+	Supplements	\$13,171.43
-	Cancellations	\$17,572.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$468.27
	Adjusted Amount Due	\$641,367.03
+	Prior Year Real EstateTax	\$322.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$641,689.79

Current Year Taxes Paid

+	Real Estate	\$350,206.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$468.27
+	Prior Year Real Estate	\$322.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$350,997.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$350,997.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$79,398.13
07/21/2023	\$75,856.26
08/11/2023	\$70,467.40
Totals: 3 Distributions	\$225,721.79
Grand Totals: 3 Distributions	\$225,721.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,841.89	\$95,029.66	\$43,132.40	\$76,679.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,493.26	\$29,411.55	\$13,349.42	\$23,732.29	\$0.00	\$0.00
013 - FIREMEN PENSION	\$27,231.05	\$12,044.94	\$5,467.00	\$9,719.11	\$0.00	\$0.00
027 - AUDIT	\$2,685.48	\$1,187.86	\$539.14	\$958.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,469.29	\$16,131.24	\$7,321.70	\$13,016.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,276.20	\$1,449.14	\$657.74	\$1,169.32	\$0.00	\$0.00
Totals	\$350,997.17	\$155,254.39	\$70,467.40	\$125,275.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		
	Original Amount Due	\$1,187,043.14
+	Supplements	\$24,477.27
-	Cancellations	\$34,491.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.64
	Adjusted Amount Due	\$1,177,041.08
+	Prior Year Real EstateTax	(\$2,263.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,174,777.52

Current Year Taxes Paid		
+	Real Estate	\$695,072.62
+	Railroad	\$724.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.64
+	Prior Year Real Estate	(\$2,263.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$693,545.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$693,545.97

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$167,049.88
07/21/2023	\$143,321.13
08/11/2023	\$137,942.98
Totals: 3 Distributions	\$448,313.99
Grand Totals: 3 Distributions	\$448,313.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,077.12	\$150,398.97	\$66,844.13	\$118,834.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$102,538.01	\$45,887.12	\$20,394.32	\$36,256.57	\$0.00	\$0.00
064 - AMBULANCE	\$254,930.84	\$114,084.92	\$50,704.53	\$90,141.39	\$0.00	\$0.00
Totals	\$693,545.97	\$310,371.01	\$137,942.98	\$245,231.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDPD - PRAIRIE DUPONT FIRE

Current Year Taxes Due

	Original Amount Due	\$79,580.74
+	Supplements	\$900.47
-	Cancellations	\$2,005.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$303.15
	Adjusted Amount Due	\$78,779.16
+	Prior Year Real Estate Tax	(\$568.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,211.15

Current Year Taxes Paid

+	Real Estate	\$38,942.44
+	Railroad	\$5,045.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$303.15
+	Prior Year Real Estate	(\$568.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,723.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,723.08

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,762.59
07/21/2023	\$9,617.85
08/11/2023	\$9,843.35
Totals: 3 Distributions	\$26,223.79
Grand Totals: 3 Distributions	\$26,223.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,377.77	\$12,879.31	\$7,739.45	\$13,759.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$554.49	\$207.73	\$124.83	\$221.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,790.82	\$3,293.40	\$1,979.07	\$3,518.35	\$0.00	\$0.00
Totals	\$43,723.08	\$16,380.44	\$9,843.35	\$17,499.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$19,168.97
+	Supplements	\$64.24
-	Cancellations	\$203.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,029.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,029.32

Current Year Taxes Paid

+	Real Estate	\$12,379.09
+	Railroad	\$242.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,621.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,621.42

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,484.06
07/21/2023	\$2,875.79
08/11/2023	\$2,614.16
Totals: 3 Distributions	\$7,974.01
Grand Totals: 3 Distributions	\$7,974.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,654.97	\$4,949.44	\$2,413.99	\$4,291.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$966.45	\$410.41	\$200.17	\$355.87	\$0.00	\$0.00
Totals	\$12,621.42	\$5,359.85	\$2,614.16	\$4,647.41	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$542,366.68
+	Supplements	\$15,988.04
-	Cancellations	\$22,000.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$101.67
	Adjusted Amount Due	\$536,456.02
+	Prior Year Real EstateTax	(\$1,858.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$534,597.55

Current Year Taxes Paid

+	Real Estate	\$299,061.51
+	Railroad	\$2,648.73
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$101.67
+	Prior Year Real Estate	(\$1,858.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,953.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$299,953.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$71,260.81
07/21/2023	\$61,373.95
08/11/2023	\$60,234.73
Totals: 3 Distributions	\$192,869.49
Grand Totals: 3 Distributions	\$192,869.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,760.12	\$86,562.08	\$39,311.29	\$69,886.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,047.70	\$29,647.45	\$13,464.09	\$23,936.16	\$0.00	\$0.00
005 - I. M. R. F.	\$4,747.07	\$2,099.08	\$953.28	\$1,694.71	\$0.00	\$0.00
013 - FIREMEN PENSION	\$10,081.74	\$4,457.99	\$2,024.55	\$3,599.20	\$0.00	\$0.00
027 - AUDIT	\$2,349.24	\$1,038.80	\$471.76	\$838.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,639.60	\$7,357.78	\$3,341.46	\$5,940.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,327.97	\$1,471.58	\$668.30	\$1,188.09	\$0.00	\$0.00
Totals	\$299,953.44	\$132,634.76	\$60,234.73	\$107,083.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$90,097.99
+	Supplements	\$2,206.02
-	Cancellations	\$2,887.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.87
	Adjusted Amount Due	\$89,436.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,436.53

Current Year Taxes Paid

+	Real Estate	\$59,108.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,128.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,128.77

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,426.23
07/21/2023	\$13,333.52
08/11/2023	\$12,372.85
Totals: 3 Distributions	\$37,132.60
Grand Totals: 3 Distributions	\$37,132.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,663.87	\$14,096.50	\$7,044.25	\$12,523.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,446.36	\$8,561.77	\$4,278.45	\$7,606.14	\$0.00	\$0.00
027 - AUDIT	\$202.99	\$85.00	\$42.48	\$75.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,815.55	\$2,016.48	\$1,007.67	\$1,791.40	\$0.00	\$0.00
Totals	\$59,128.77	\$24,759.75	\$12,372.85	\$21,996.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$432,102.69
+	Supplements	\$9,204.22
-	Cancellations	\$12,561.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15.70
	Adjusted Amount Due	\$428,761.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$428,761.05

Current Year Taxes Paid

+	Real Estate	\$251,917.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,933.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$251,933.31

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$55,266.79
07/21/2023	\$54,012.56
08/11/2023	\$51,355.43
Totals: 3 Distributions	\$160,634.78
Grand Totals: 3 Distributions	\$160,634.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,865.51	\$101,008.44	\$47,468.55	\$84,388.52	\$0.00	\$0.00
027 - AUDIT	\$3,893.11	\$1,688.69	\$793.59	\$1,410.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,174.69	\$6,582.22	\$3,093.29	\$5,499.18	\$0.00	\$0.00
Totals	\$251,933.31	\$109,279.35	\$51,355.43	\$91,298.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDSP - STATE PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$35,136.81
+	Supplements	\$160.00
-	Cancellations	\$274.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,244.03
	Adjusted Amount Due	\$36,266.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,266.15

Current Year Taxes Paid

+	Real Estate	\$15,134.44
+	Railroad	\$4,477.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,244.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,856.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,856.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,331.46
07/21/2023	\$4,268.36
08/11/2023	\$4,412.34
Totals: 3 Distributions	\$13,012.16
Grand Totals: 3 Distributions	\$13,012.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,364.29	\$6,747.60	\$3,462.01	\$6,154.68	\$0.00	\$0.00
027 - AUDIT	\$204.57	\$84.35	\$43.28	\$76.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,287.44	\$1,767.87	\$907.05	\$1,612.52	\$0.00	\$0.00
Totals	\$20,856.30	\$8,599.82	\$4,412.34	\$7,844.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

Current Year Taxes Paid		
+	Real Estate	\$990.39
+	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	\$1,164.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,164.33

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$239.22
07/21/2023	\$277.54
08/11/2023	\$233.12
Totals: 3 Distributions	\$749.88
Grand Totals: 3 Distributions	\$749.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$990.64	\$439.66	\$198.35	\$352.63	\$0.00	\$0.00
027 - AUDIT	\$7.92	\$3.52	\$1.58	\$2.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$126.80	\$56.28	\$25.39	\$45.13	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$38.97	\$17.30	\$7.80	\$13.87	\$0.00	\$0.00
Totals	\$1,164.33	\$516.76	\$233.12	\$414.45	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

Current Year Taxes Due

	Original Amount Due	\$270,987.40
+	Supplements	\$8,973.22
-	Cancellations	\$14,206.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$238.29
	Adjusted Amount Due	\$265,992.64
+	Prior Year Real Estate Tax	(\$21.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$265,970.81

Current Year Taxes Paid

+	Real Estate	\$150,841.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$238.29
+	Prior Year Real Estate	(\$21.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,057.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,057.93

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$34,735.39
07/21/2023	\$31,906.36
08/11/2023	\$30,389.82
Totals: 3 Distributions	\$97,031.57
Grand Totals: 3 Distributions	\$97,031.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,829.43	\$34,335.76	\$15,657.72	\$27,835.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,337.54	\$29,707.09	\$13,546.96	\$24,083.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,890.96	\$2,598.90	\$1,185.14	\$2,106.92	\$0.00	\$0.00
Totals	\$151,057.93	\$66,641.75	\$30,389.82	\$54,026.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$3,828.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,828.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,828.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$590.99
07/21/2023	\$836.74
08/11/2023	\$864.43
Totals: 3 Distributions	\$2,292.16
Grand Totals: 3 Distributions	\$2,292.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,660.72	\$1,365.01	\$826.46	\$1,469.25	\$0.00	\$0.00
027 - AUDIT	\$24.24	\$9.04	\$5.47	\$9.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$143.95	\$53.68	\$32.50	\$57.77	\$0.00	\$0.00
Totals	\$3,828.91	\$1,427.73	\$864.43	\$1,536.75	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$65,110.39
+	Supplements	\$1,318.20
-	Cancellations	\$1,901.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.98
	Adjusted Amount Due	\$64,558.71
+	Prior Year Real EstateTax	\$61.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,620.19

Current Year Taxes Paid

+	Real Estate	\$36,872.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.98
+	Prior Year Real Estate	\$61.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,965.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,965.78

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,915.17
07/21/2023	\$7,803.26
08/11/2023	\$7,289.05
Totals: 3 Distributions	\$24,007.48
Grand Totals: 3 Distributions	\$24,007.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,965.78	\$16,718.43	\$7,289.05	\$12,958.30	\$0.00	\$0.00
Totals	\$36,965.78	\$16,718.43	\$7,289.05	\$12,958.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

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

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

Settlement Sheet
ST. CLAIR County
LVPD - PRAIRIE DUPONT LEVEE

Current Year Taxes Due

	Original Amount Due	\$333,065.83
+	Supplements	\$6,789.58
-	Cancellations	\$10,528.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$418.66
	Adjusted Amount Due	\$329,745.39
+	Prior Year Real Estate Tax	(\$600.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$329,145.00

Current Year Taxes Paid

+	Real Estate	\$142,203.31
+	Railroad	\$30,402.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$418.66
+	Prior Year Real Estate	(\$600.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,424.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$172,424.55

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,240.33
07/21/2023	\$38,887.03
08/11/2023	\$37,186.99
Totals: 3 Distributions	\$106,314.35
Grand Totals: 3 Distributions	\$106,314.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,268.56	\$41,802.70	\$22,487.71	\$39,978.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,115.50	\$18,488.33	\$9,945.78	\$17,681.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,123.81	\$6,865.17	\$3,693.11	\$6,565.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,916.68	\$1,971.16	\$1,060.39	\$1,885.13	\$0.00	\$0.00
Totals	\$172,424.55	\$69,127.36	\$37,186.99	\$66,110.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$287,495.79
+	Supplements	\$2,646.21
-	Cancellations	\$5,588.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,069.79
	Adjusted Amount Due	\$291,622.93
+	Prior Year Real Estate Tax	(\$1,093.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$290,529.14

Current Year Taxes Paid

+	Real Estate	\$127,881.01
+	Railroad	\$11,494.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,069.79
+	Prior Year Real Estate	(\$1,093.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,351.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$145,351.19

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$24,029.00
07/21/2023	\$31,765.84
08/11/2023	\$32,240.30
Totals: 3 Distributions	\$88,035.14
Grand Totals: 3 Distributions	\$88,035.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,710.92	\$42,113.89	\$24,334.93	\$43,262.10	\$0.00	\$0.00
005 - I.M.R.F	\$10,124.75	\$3,886.51	\$2,245.77	\$3,992.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,269.16	\$2,406.50	\$1,390.56	\$2,472.10	\$0.00	\$0.00
027 - AUDIT	\$1,786.66	\$685.84	\$396.30	\$704.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,873.98	\$3,790.24	\$2,190.15	\$3,893.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,585.72	\$2,911.86	\$1,682.59	\$2,991.27	\$0.00	\$0.00
Totals	\$145,351.19	\$55,794.84	\$32,240.30	\$57,316.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$6.22	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
Totals 105 entries			\$7,069.79	

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

Current Year Taxes Due

	Original Amount Due	\$1,350,453.72
+	Supplements	\$27,832.30
-	Cancellations	\$40,816.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16,979.68
	Adjusted Amount Due	\$1,354,449.58
+	Prior Year Real Estate Tax	(\$3,107.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,351,341.98

Current Year Taxes Paid

	Real Estate	\$727,159.55
	Railroad	\$1,563.49
	Mobile Home	\$0.00
	Misc. Adjustments	\$16,979.68
	Prior Year Real Estate	(\$3,107.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$742,595.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$742,595.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$164,400.42
07/21/2023	\$155,892.91
08/11/2023	\$152,028.64
Totals: 3 Distributions	\$472,321.97
Grand Totals: 3 Distributions	\$472,321.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$742,595.12	\$320,293.33	\$152,028.64	\$270,273.15	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$742,595.12	\$320,293.33	\$152,028.64	\$270,273.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 29 entries			\$16,979.68	

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

Current Year Taxes Due

	Original Amount Due	\$10,457.41
+	Supplements	\$245.88
-	Cancellations	\$248.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,455.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,455.23

Current Year Taxes Paid

+	Real Estate	\$6,351.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,351.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,351.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,121.13
07/21/2023	\$1,273.03
08/11/2023	\$1,424.57
Totals: 3 Distributions	\$3,818.73
Grand Totals: 3 Distributions	\$3,818.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,656.07	\$2,132.09	\$1,268.63	\$2,255.35	\$0.00	\$0.00
004 - BUILDING	\$695.23	\$262.07	\$155.94	\$277.22	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,351.30	\$2,394.16	\$1,424.57	\$2,532.57	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$209,388.89
+	Supplements	\$3,538.39
-	Cancellations	\$5,632.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$57.89
	Adjusted Amount Due	\$207,352.53
+	Prior Year Real EstateTax	(\$181.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,170.73

Current Year Taxes Paid

+	Real Estate	\$113,569.03
+	Railroad	\$241.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57.89
+	Prior Year Real Estate	(\$181.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,686.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,686.56

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$26,798.94
07/21/2023	\$24,073.30
08/11/2023	\$22,613.17
Totals: 3 Distributions	\$73,485.41
Grand Totals: 3 Distributions	\$73,485.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,415.84	\$35,984.34	\$15,995.34	\$28,436.16	\$0.00	\$0.00
004 - BUILDING	\$10,906.18	\$4,880.27	\$2,169.33	\$3,856.58	\$0.00	\$0.00
005 - I.M.R.F	\$5,453.10	\$2,440.14	\$1,084.67	\$1,928.29	\$0.00	\$0.00
027 - AUDIT	\$552.16	\$247.08	\$109.83	\$195.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,906.18	\$4,880.27	\$2,169.33	\$3,856.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,453.10	\$2,440.14	\$1,084.67	\$1,928.29	\$0.00	\$0.00
Totals	\$113,686.56	\$50,872.24	\$22,613.17	\$40,201.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$204,705.29
+	Supplements	\$4,369.70
-	Cancellations	\$6,675.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$158.83
	Adjusted Amount Due	\$202,558.38
+	Prior Year Real Estate Tax	(\$214.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$202,343.65

Current Year Taxes Paid

+	Real Estate	\$100,456.31
+	Railroad	\$11,222.49
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$158.83
+	Prior Year Real Estate	(\$214.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,622.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,622.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$20,714.65
07/21/2023	\$24,376.42
08/11/2023	\$23,951.46
Totals: 3 Distributions	\$69,042.53
Grand Totals: 3 Distributions	\$69,042.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,467.67	\$34,929.39	\$18,553.78	\$32,984.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,871.82	\$3,987.82	\$2,118.24	\$3,765.76	\$0.00	\$0.00
027 - AUDIT	\$2,557.18	\$1,032.99	\$548.71	\$975.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,741.85	\$3,531.34	\$1,875.78	\$3,334.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,984.38	\$1,609.53	\$854.95	\$1,519.90	\$0.00	\$0.00
Totals	\$111,622.90	\$45,091.07	\$23,951.46	\$42,580.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
Totals	17 entries	

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$4.29	May Assignment by TBA
\$158.83	

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

Current Year Taxes Due

	Original Amount Due	\$77,017.95
+	Supplements	\$935.61
-	Cancellations	\$1,401.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$76,552.14

+	Prior Year Real EstateTax	(\$150.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$76,402.06

Current Year Taxes Paid

+	Real Estate	\$18,450.00
+	Railroad	\$16,805.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$150.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$35,105.33

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

Total \$35,105.33

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,370.58
07/21/2023	\$7,601.24
08/11/2023	\$8,688.06

Totals: 3 Distributions \$19,659.88

Grand Totals: 3 Distributions \$19,659.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,105.33	\$10,971.82	\$8,688.06	\$15,445.45	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,105.33	\$10,971.82	\$8,688.06	\$15,445.45	\$0.00	\$0.00

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

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

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
LYFR - FREEBURG AREA LIB

Current Year Taxes Due

	Original Amount Due	\$310,938.29
+	Supplements	\$7,164.88
-	Cancellations	\$8,507.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$309,595.91
+	Prior Year Real EstateTax	\$106.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$309,702.10

Current Year Taxes Paid

+	Real Estate	\$179,705.15
+	Railroad	\$2,155.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$106.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,966.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$181,966.82

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$36,008.07
07/21/2023	\$41,154.18
08/11/2023	\$37,729.63
Totals: 3 Distributions	\$114,891.88
Grand Totals: 3 Distributions	\$114,891.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,990.71	\$58,514.37	\$28,611.48	\$50,864.86	\$0.00	\$0.00
005 - I.M.R.F	\$5,677.36	\$2,407.46	\$1,177.16	\$2,092.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,475.81	\$7,834.59	\$3,830.84	\$6,810.38	\$0.00	\$0.00
027 - AUDIT	\$4,618.85	\$1,958.60	\$957.69	\$1,702.56	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,715.11	\$1,999.43	\$977.64	\$1,738.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,677.36	\$2,407.46	\$1,177.16	\$2,092.74	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,405.81	\$1,020.17	\$498.83	\$886.81	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,405.81	\$1,020.17	\$498.83	\$886.81	\$0.00	\$0.00
Totals	\$181,966.82	\$77,162.25	\$37,729.63	\$67,074.94	\$0.00	\$0.00

ST. CLAIR County

8/8/2023 15:28

LYLE - LEBANON PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$143,893.74
+	Supplements	\$2,137.53
-	Cancellations	\$2,994.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$34.82
	Adjusted Amount Due	\$143,071.16
+	Prior Year Real EstateTax	(\$743.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,327.43

Current Year Taxes Paid

+	Real Estate	\$82,814.48
+	Railroad	\$46.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$34.82
+	Prior Year Real Estate	(\$743.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,151.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,151.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$18,691.01
07/21/2023	\$17,421.36
08/11/2023	\$16,574.26
Totals: 3 Distributions	\$52,686.63
Grand Totals: 3 Distributions	\$52,686.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,533.39	\$24,850.94	\$11,405.68	\$20,276.77	\$0.00	\$0.00
004 - BUILDING	\$7,595.29	\$3,338.74	\$1,532.36	\$2,724.19	\$0.00	\$0.00
027 - AUDIT	\$574.73	\$252.64	\$115.95	\$206.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,999.93	\$6,154.09	\$2,824.50	\$5,021.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,448.65	\$1,515.96	\$695.77	\$1,236.92	\$0.00	\$0.00
Totals	\$82,151.99	\$36,112.37	\$16,574.26	\$29,465.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

Current Year Taxes Paid		
+	Real Estate	\$2,011.22
+	Railroad	\$134.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,145.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,145.43

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$528.65
07/21/2023	\$471.44
08/11/2023	\$412.32
Totals: 3 Distributions	\$1,412.41
Grand Totals: 3 Distributions	\$1,412.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,720.96	\$802.23	\$330.74	\$587.99	\$0.00	\$0.00
005 - I.M.R.F	\$199.46	\$92.98	\$38.33	\$68.15	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$60.81	\$28.34	\$11.69	\$20.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164.20	\$76.54	\$31.56	\$56.10	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,145.43	\$1,000.09	\$412.32	\$733.02	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.85		Total Collected	\$2.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2.85	+	Forfeited Tax	
				Total	\$2.85

Distribution Summary	
Tax Distribution Date	Amount
08/11/2023	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 1 Distributions	\$1.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2.85	\$0.00	\$1.03	\$1.82	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2.85	\$0.00	\$1.03	\$1.82	\$0.00	\$0.00

LYMIL - MILLSTADT PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$139,937.46
+	Supplements	\$2,819.88
-	Cancellations	\$3,736.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.03
	Adjusted Amount Due	\$139,026.29
+	Prior Year Real EstateTax	\$12.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,038.62

Current Year Taxes Paid

+	Real Estate	\$81,812.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.03
+	Prior Year Real Estate	\$12.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,830.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,830.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$16,998.91
07/21/2023	\$16,994.59
08/11/2023	\$17,221.24
Totals: 3 Distributions	\$51,214.74
Grand Totals: 3 Distributions	\$51,214.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,830.27	\$33,993.50	\$17,221.24	\$30,615.53	\$0.00	\$0.00
Totals	\$81,830.27	\$33,993.50	\$17,221.24	\$30,615.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
LYMR - MARISSA AREA LIB

Current Year Taxes Due

	Original Amount Due	\$137,027.63
+	Supplements	\$5,443.82
-	Cancellations	\$6,616.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$216.03
	Adjusted Amount Due	\$136,070.83
+	Prior Year Real EstateTax	\$619.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,690.64

Current Year Taxes Paid

+	Real Estate	\$80,704.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$216.03
+	Prior Year Real Estate	\$619.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,540.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,540.42

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,877.62
07/21/2023	\$17,831.28
08/11/2023	\$17,219.34
Totals: 3 Distributions	\$50,928.24
Grand Totals: 3 Distributions	\$50,928.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,892.90	\$13,184.56	\$6,735.00	\$11,973.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,269.78	\$1,765.14	\$901.67	\$1,602.97	\$0.00	\$0.00
005 - I.M.R.F	\$6,077.93	\$2,512.62	\$1,283.51	\$2,281.80	\$0.00	\$0.00
027 - AUDIT	\$1,067.46	\$441.29	\$225.42	\$400.75	\$0.00	\$0.00
031 - WORKING CASH	\$10,631.00	\$4,394.87	\$2,245.01	\$3,991.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,760.92	\$8,582.58	\$4,384.20	\$7,794.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,840.43	\$2,827.84	\$1,444.53	\$2,568.06	\$0.00	\$0.00
Totals	\$81,540.42	\$33,708.90	\$17,219.34	\$30,612.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$459,415.59
+	Supplements	\$13,039.77
-	Cancellations	\$16,489.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33.60
	Adjusted Amount Due	\$455,999.41
+	Prior Year Real EstateTax	(\$4,861.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$451,138.20

Current Year Taxes Paid

+	Real Estate	\$256,847.51
+	Railroad	\$93.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.60
+	Prior Year Real Estate	(\$4,861.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,112.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$252,112.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$58,333.09
07/21/2023	\$53,424.80
08/11/2023	\$50,527.80
Totals: 3 Distributions	\$162,285.69
Grand Totals: 3 Distributions	\$162,285.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,888.45	\$96,143.41	\$43,468.21	\$77,276.83	\$0.00	\$0.00
004 - BUILDING	\$10,575.89	\$4,688.14	\$2,119.59	\$3,768.16	\$0.00	\$0.00
005 - I. M. R. F.	\$13,475.69	\$5,973.57	\$2,700.76	\$4,801.36	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,055.50	\$2,684.31	\$1,213.63	\$2,157.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,264.48	\$1,890.38	\$854.68	\$1,519.42	\$0.00	\$0.00
143 - MEDICARE	\$852.89	\$378.08	\$170.93	\$303.88	\$0.00	\$0.00
Totals	\$252,112.90	\$111,757.89	\$50,527.80	\$89,827.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$159,322.90
+	Supplements	\$2,537.04
-	Cancellations	\$3,722.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$734.61
	Adjusted Amount Due	\$158,872.06
+	Prior Year Real Estate Tax	(\$281.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,590.61

Current Year Taxes Paid

+	Real Estate	\$87,927.35
+	Railroad	\$757.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$734.61
+	Prior Year Real Estate	(\$281.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,137.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,137.85

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$20,196.44
07/21/2023	\$17,778.71
08/11/2023	\$18,418.58
Totals: 3 Distributions	\$56,393.73
Grand Totals: 3 Distributions	\$56,393.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,410.78	\$28,718.82	\$13,929.11	\$24,762.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,013.45	\$3,839.97	\$1,862.45	\$3,311.03	\$0.00	\$0.00
005 - I. M. R. F.	\$3,130.96	\$1,333.88	\$646.95	\$1,150.13	\$0.00	\$0.00
027 - AUDIT	\$664.17	\$282.96	\$137.24	\$243.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,648.98	\$1,980.59	\$960.62	\$1,707.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,269.51	\$1,818.93	\$882.21	\$1,568.37	\$0.00	\$0.00
Totals	\$89,137.85	\$37,975.15	\$18,418.58	\$32,744.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 18 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$6.30	May Assignment by TBA
\$6.86	MAY RESOLUTIONS by TBA
\$734.61	

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

Current Year Taxes Due

	Original Amount Due	\$159,347.52
+	Supplements	\$2,944.56
-	Cancellations	\$3,472.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25.80
	Adjusted Amount Due	\$158,845.67
+	Prior Year Real EstateTax	(\$375.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,470.59

Current Year Taxes Paid

+	Real Estate	\$98,243.57
+	Railroad	\$1,977.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.80
+	Prior Year Real Estate	(\$375.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,871.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,871.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$19,880.01
07/21/2023	\$22,647.04
08/11/2023	\$20,644.15
Totals: 3 Distributions	\$63,171.20
Grand Totals: 3 Distributions	\$63,171.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,039.33	\$28,546.41	\$13,857.45	\$24,635.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,954.31	\$3,812.89	\$1,850.91	\$3,290.51	\$0.00	\$0.00
027 - AUDIT	\$2,084.63	\$887.67	\$430.91	\$766.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,839.33	\$5,467.19	\$2,653.97	\$4,718.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,954.31	\$3,812.89	\$1,850.91	\$3,290.51	\$0.00	\$0.00
Totals	\$99,871.91	\$42,527.05	\$20,644.15	\$36,700.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$5,108.80
+ Railroad	\$9.94
+ 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	\$5,118.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,118.74

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$731.33
07/21/2023	\$1,219.85
08/11/2023	\$1,140.32
Totals: 3 Distributions	\$3,091.50
Grand Totals: 3 Distributions	\$3,091.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,030.36	\$1,536.30	\$897.86	\$1,596.20	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$106.66	\$40.66	\$23.76	\$42.24	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$461.07	\$175.75	\$102.72	\$182.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$297.97	\$113.58	\$66.38	\$118.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$222.68	\$84.89	\$49.60	\$88.19	\$0.00	\$0.00
Totals	\$5,118.74	\$1,951.18	\$1,140.32	\$2,027.24	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,282,815.81
+	Supplements	\$18,614.26
-	Cancellations	\$30,346.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,223.11
	Adjusted Amount Due	\$1,281,307.17
+	Prior Year Real EstateTax	\$50.59
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,281,357.76

Current Year Taxes Paid

+	Real Estate	\$722,074.72
+	Railroad	\$234.53
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,223.11
+	Prior Year Real Estate	\$50.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$732,582.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$732,582.95

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$172,598.44
07/21/2023	\$152,727.09
08/11/2023	\$146,612.67
Totals: 3 Distributions	\$471,938.20
Grand Totals: 3 Distributions	\$471,938.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$671,295.07	\$298,108.80	\$134,347.06	\$238,839.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,686.44	\$13,183.16	\$5,941.18	\$10,562.10	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,601.44	\$14,033.57	\$6,324.43	\$11,243.44	\$0.00	\$0.00
Totals	\$732,582.95	\$325,325.53	\$146,612.67	\$260,644.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$260,391.22
+	Supplements	\$5,363.84
-	Cancellations	\$7,701.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.94
	Adjusted Amount Due	\$258,064.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$258,064.79

Current Year Taxes Paid

+	Real Estate	\$151,005.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,016.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,016.51

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$32,596.09
07/21/2023	\$32,049.39
08/11/2023	\$31,093.57
Totals: 3 Distributions	\$95,739.05
Grand Totals: 3 Distributions	\$95,739.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,188.81	\$50,164.89	\$24,128.61	\$42,895.31	\$0.00	\$0.00
005 - I. M. R. F.	\$1,208.13	\$517.17	\$248.75	\$442.21	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,108.49	\$6,895.54	\$3,316.66	\$5,896.29	\$0.00	\$0.00
027 - AUDIT	\$805.36	\$344.75	\$165.82	\$294.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,826.19	\$4,206.29	\$2,023.16	\$3,596.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,879.53	\$2,516.84	\$1,210.57	\$2,152.12	\$0.00	\$0.00
Totals	\$151,016.51	\$64,645.48	\$31,093.57	\$55,277.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

Settlement Sheet
ST. CLAIR County
MADU - DUPO MOSQUITO ABATE

Current Year Taxes Due

	Original Amount Due	\$16,398.42
+	Supplements	\$460.76
-	Cancellations	\$632.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.12
	Adjusted Amount Due	\$16,228.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,228.10

Current Year Taxes Paid

+	Real Estate	\$6,881.85
+	Railroad	\$1,705.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,588.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,588.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,559.28
07/21/2023	\$1,957.39
08/11/2023	\$1,825.95
Totals: 3 Distributions	\$5,342.62
Grand Totals: 3 Distributions	\$5,342.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,752.16	\$2,764.68	\$1,435.49	\$2,551.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,836.59	\$751.99	\$390.46	\$694.14	\$0.00	\$0.00
Totals	\$8,588.75	\$3,516.67	\$1,825.95	\$3,246.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due

	Original Amount Due	\$404,629.82
+	Supplements	\$4,094.15
-	Cancellations	\$6,822.30
-	Abatements/Refunds	\$8,898.46
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13,058.69
	Adjusted Amount Due	\$406,061.90
+	Prior Year Real Estate Tax	(\$838.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$405,223.70

Current Year Taxes Paid

+	Real Estate	\$152,291.22
+	Railroad	\$54,396.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13,058.69
+	Prior Year Real Estate	(\$838.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,898.46
	Total Collected	\$210,009.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$210,009.34

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$31,693.62
07/21/2023	\$42,795.86
08/11/2023	\$48,787.15
Totals: 3 Distributions	\$123,276.63
Grand Totals: 3 Distributions	\$123,276.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,207.57	\$43,346.54	\$28,389.97	\$50,471.06	\$0.00	\$0.00
005 - I.M.R.F	\$38,598.26	\$13,690.65	\$8,966.74	\$15,940.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,203.51	\$17,452.29	\$11,430.44	\$20,320.78	\$0.00	\$0.00
Totals	\$210,009.34	\$74,489.48	\$48,787.15	\$86,732.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.19	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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$5.89	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
Totals 158 entries			\$13,058.69	

Abatement Detail

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

Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVIL AREA REC

Current Year Taxes Due

	Original Amount Due	\$95,816.45
+	Supplements	\$1,713.65
-	Cancellations	\$2,606.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29.05
	Adjusted Amount Due	\$94,952.36
+	Prior Year Real EstateTax	(\$259.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,692.77

Current Year Taxes Paid

+	Real Estate	\$53,059.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29.05
+	Prior Year Real Estate	(\$259.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,829.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,829.23

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$12,952.21
07/21/2023	\$10,979.71
08/11/2023	\$10,403.03
Totals: 3 Distributions	\$34,334.95
Grand Totals: 3 Distributions	\$34,334.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,829.23	\$23,931.92	\$10,403.03	\$18,494.28	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 - MUSEUM & AQUARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,829.23	\$23,931.92	\$10,403.03	\$18,494.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$745,529.25
+	Supplements	\$9,612.03
-	Cancellations	\$15,222.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,802.55
	Adjusted Amount Due	\$743,721.17
+	Prior Year Real Estate Tax	(\$1,161.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$742,559.65

Current Year Taxes Paid

+	Real Estate	\$219,779.26
+	Railroad	\$128,087.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,802.55
+	Prior Year Real Estate	(\$1,161.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$350,507.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$350,507.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,874.56
07/21/2023	\$78,458.45
08/11/2023	\$82,862.89
Totals: 3 Distributions	\$203,195.90
Grand Totals: 3 Distributions	\$203,195.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,039.81	\$19,925.68	\$13,721.09	\$24,393.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,553.44	\$4,996.36	\$3,440.55	\$6,116.53	\$0.00	\$0.00
027 - AUDIT	\$2,910.61	\$999.25	\$688.09	\$1,223.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106,648.30	\$36,613.49	\$25,212.53	\$44,822.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,024.13	\$12,710.78	\$8,752.81	\$15,560.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$18,803.34	\$6,455.38	\$4,445.27	\$7,902.69	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$53,848.13	\$18,486.63	\$12,730.14	\$22,631.36	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,910.61	\$999.25	\$688.09	\$1,223.27	\$0.00	\$0.00
143 - MEDICARE	\$12,225.01	\$4,196.97	\$2,890.09	\$5,137.95	\$0.00	\$0.00
145 - REC & COMM CENTER	\$43,544.29	\$14,949.22	\$10,294.23	\$18,300.84	\$0.00	\$0.00
Totals	\$350,507.67	\$120,333.01	\$82,862.89	\$147,311.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 85 entries			\$3,802.55

Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

Current Year Taxes Due

	Original Amount Due	\$201,855.55
+	Supplements	\$4,319.55
-	Cancellations	\$5,197.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$200,977.89

+	Prior Year Real EstateTax	\$120.82
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$201,098.71

Current Year Taxes Paid

+	Real Estate	\$116,401.48
+	Railroad	\$1,468.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$120.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$117,990.46

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

Total \$117,990.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$23,319.61
07/21/2023	\$26,741.93
08/11/2023	\$24,454.41

Totals: 3 Distributions \$74,515.95

Grand Totals: 3 Distributions \$74,515.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,171.28	\$29,772.59	\$14,543.53	\$25,855.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,360.44	\$15,002.89	\$7,328.72	\$13,028.83	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,572.76	\$1,515.87	\$740.48	\$1,316.41	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$3,572.76	\$1,515.87	\$740.48	\$1,316.41	\$0.00	\$0.00
145 - REC & COMM CENTER	\$5,313.22	\$2,254.32	\$1,101.20	\$1,957.70	\$0.00	\$0.00
Totals	\$117,990.46	\$50,061.54	\$24,454.41	\$43,474.51	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$171,096.46
+	Supplements	\$2,335.97
-	Cancellations	\$3,375.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$44.80
	Adjusted Amount Due	\$170,101.79
+	Prior Year Real Estate Tax	(\$636.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$169,465.54

Current Year Taxes Paid

+	Real Estate	\$100,298.21
+	Railroad	\$586.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$44.80
+	Prior Year Real Estate	(\$636.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,293.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,293.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$21,656.69
07/21/2023	\$21,256.20
08/11/2023	\$20,656.88
Totals: 3 Distributions	\$63,569.77
Grand Totals: 3 Distributions	\$63,569.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,893.46	\$23,487.52	\$11,306.14	\$20,099.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,781.47	\$2,473.75	\$1,190.78	\$2,116.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,294.57	\$2,265.42	\$1,090.49	\$1,938.66	\$0.00	\$0.00
145 - REC & COMM CENTER	\$34,323.63	\$14,686.20	\$7,069.47	\$12,567.96	\$0.00	\$0.00
Totals	\$100,293.13	\$42,912.89	\$20,656.88	\$36,723.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
PKNA - NEW ATHENS PARK

Current Year Taxes Due

	Original Amount Due	\$28,416.07
+	Supplements	\$497.44
-	Cancellations	\$563.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.97
	Adjusted Amount Due	\$28,362.77
+	Prior Year Real Estate Tax	(\$266.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,096.43

Current Year Taxes Paid

+	Real Estate	\$16,462.52
+	Railroad	\$100.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.97
+	Prior Year Real Estate	(\$266.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,309.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,309.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,601.42
07/21/2023	\$3,611.77
08/11/2023	\$3,274.85
Totals: 3 Distributions	\$10,488.04
Grand Totals: 3 Distributions	\$10,488.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,186.04	\$4,504.84	\$2,045.23	\$3,635.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,738.97	\$1,653.58	\$750.74	\$1,334.65	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$769.35	\$340.25	\$154.48	\$274.62	\$0.00	\$0.00
145 - REC & COMM CENTER	\$1,615.63	\$714.52	\$324.40	\$576.71	\$0.00	\$0.00
Totals	\$16,309.99	\$7,213.19	\$3,274.85	\$5,821.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
PKST - STITES TWP PARK

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$3,616.88
+	Railroad	\$4,616.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$53.98
+	Prior Year Real Estate	\$3.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,291.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,291.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$354.12
07/21/2023	\$1,268.51
08/11/2023	\$2,400.62
Totals: 3 Distributions	\$4,023.25
Grand Totals: 3 Distributions	\$4,023.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,372.30	\$855.71	\$1,265.97	\$2,250.62	\$0.00	\$0.00
027 - AUDIT	\$277.22	\$54.25	\$80.27	\$142.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$277.22	\$54.25	\$80.27	\$142.70	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,364.28	\$658.42	\$974.11	\$1,731.75	\$0.00	\$0.00
Totals	\$8,291.02	\$1,622.63	\$2,400.62	\$4,267.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$769,307.05
+	Supplements	\$5,965.11
-	Cancellations	\$9,907.27
-	Abatements/Refunds	\$19,087.15
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28,009.61
	Adjusted Amount Due	\$774,287.35
+	Prior Year Real Estate Tax	(\$1,644.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$772,642.58

Current Year Taxes Paid

+	Real Estate	\$277,169.40
+	Railroad	\$111,538.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28,009.61
+	Prior Year Real Estate	(\$1,644.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19,087.15
	Total Collected	\$395,985.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$395,985.35

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$58,821.92
07/21/2023	\$81,303.84
08/11/2023	\$92,109.45
Totals: 3 Distributions	\$232,235.21
Grand Totals: 3 Distributions	\$232,235.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,758.88	\$110,320.87	\$72,517.68	\$128,920.33	\$0.00	\$0.00
005 - I.M.R.F	\$15,067.63	\$5,331.92	\$3,504.86	\$6,230.85	\$0.00	\$0.00
027 - AUDIT	\$3,360.32	\$1,189.10	\$781.64	\$1,389.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,213.46	\$17,414.98	\$11,447.45	\$20,351.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,585.06	\$5,868.89	\$3,857.82	\$6,858.35	\$0.00	\$0.00
Totals	\$395,985.35	\$140,125.76	\$92,109.45	\$163,750.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 159 entries			\$28,009.61	

Abatement Detail

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

Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

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

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

ST. CLAIR County

8/8/2023 15:28

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$80,878.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,878.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,878.69

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$7,604.52
07/21/2023	\$19,034.47
08/11/2023	\$19,526.30
Totals: 3 Distributions	\$46,165.29
Grand Totals: 3 Distributions	\$46,165.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,501.74	\$7,411.39	\$5,432.53	\$9,657.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,376.95	\$19,227.60	\$14,093.77	\$25,055.58	\$0.00	\$0.00
Totals	\$80,878.69	\$26,638.99	\$19,526.30	\$34,713.40	\$0.00	\$0.00

SSCAS1 - CASEYVILLE TANGLEWOOD SSA

Current Year Taxes Due

	Original Amount Due	\$87,000.00
+	Supplements	\$1,500.00
-	Cancellations	\$1,500.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,000.00
+	Prior Year Real 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	\$68,940.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,940.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,940.85

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$5,259.38
07/21/2023	\$11,616.59
08/11/2023	\$18,743.36
Totals: 3 Distributions	\$35,619.33
Grand Totals: 3 Distributions	\$35,619.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,940.85	\$16,875.97	\$18,743.36	\$33,321.52	\$0.00	\$0.00
Totals	\$68,940.85	\$16,875.97	\$18,743.36	\$33,321.52	\$0.00	\$0.00

ST. CLAIR County

8/8/2023 15:28

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$19,188.80
+	Supplements	\$1,200.32
-	Cancellations	\$1,759.74
-	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	\$11,766.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,766.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,766.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,851.54
07/21/2023	\$2,563.69
08/11/2023	\$2,286.44
Totals: 3 Distributions	\$7,701.67
Grand Totals: 3 Distributions	\$7,701.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,766.46	\$5,415.23	\$2,286.44	\$4,064.79	\$0.00	\$0.00
Totals	\$11,766.46	\$5,415.23	\$2,286.44	\$4,064.79	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Paid		
+	Real Estate	\$5,756.67
+	Railroad	\$11.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,767.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,767.87

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$824.04
07/21/2023	\$1,374.55
08/11/2023	\$1,284.94
Totals: 3 Distributions	\$3,483.53
Grand Totals: 3 Distributions	\$3,483.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,767.87	\$2,198.59	\$1,284.94	\$2,284.34	\$0.00	\$0.00
Totals	\$5,767.87	\$2,198.59	\$1,284.94	\$2,284.34	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$1,188.76
+	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	\$1,188.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,188.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$303.73
07/21/2023	\$253.37
08/11/2023	\$227.40
Totals: 3 Distributions	\$784.50
Grand Totals: 3 Distributions	\$784.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,188.76	\$557.10	\$227.40	\$404.26	\$0.00	\$0.00
Totals	\$1,188.76	\$557.10	\$227.40	\$404.26	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$90,526.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,526.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,526.45

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,115.15
07/21/2023	\$23,496.93
08/11/2023	\$20,129.17
Totals: 3 Distributions	\$54,741.25
Grand Totals: 3 Distributions	\$54,741.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$90,526.45	\$34,612.08	\$20,129.17	\$35,785.20	\$0.00	\$0.00
Totals	\$90,526.45	\$34,612.08	\$20,129.17	\$35,785.20	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$1,564.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,564.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,564.89

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$374.20
07/21/2023	\$321.65
08/11/2023	\$312.85
Totals: 3 Distributions	\$1,008.70
Grand Totals: 3 Distributions	\$1,008.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,564.89	\$695.85	\$312.85	\$556.19	\$0.00	\$0.00
Totals	\$1,564.89	\$695.85	\$312.85	\$556.19	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$24,245.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,245.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,245.12

Current Year Taxes Paid		
+	Real Estate	\$15,270.16
+	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	\$15,270.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,270.16

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,244.87
07/21/2023	\$3,073.43
08/11/2023	\$3,582.67
Totals: 3 Distributions	\$8,900.97
Grand Totals: 3 Distributions	\$8,900.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$15,270.16	\$5,318.30	\$3,582.67	\$6,369.19	\$0.00	\$0.00
Totals	\$15,270.16	\$5,318.30	\$3,582.67	\$6,369.19	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,000.34
+	Supplements	\$49.83
-	Cancellations	\$100.62
-	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	\$1,166.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,166.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,166.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$307.30
07/21/2023	\$249.39
08/11/2023	\$219.59
Totals: 3 Distributions	\$776.28
Grand Totals: 3 Distributions	\$776.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,166.67	\$556.69	\$219.59	\$390.39	\$0.00	\$0.00
Totals	\$1,166.67	\$556.69	\$219.59	\$390.39	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$395.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$395.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$395.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$44.58
07/21/2023	\$87.93
08/11/2023	\$94.72
Totals: 3 Distributions	\$227.23
Grand Totals: 3 Distributions	\$227.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$395.63	\$132.51	\$94.72	\$168.40	\$0.00	\$0.00
Totals	\$395.63	\$132.51	\$94.72	\$168.40	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$97,400.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,400.02
+	Prior Year Real Estate Tax	\$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	\$78,080.72
+	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	\$78,080.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,080.72

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$5,395.71
07/21/2023	\$4,177.08
08/11/2023	\$24,662.85
Totals: 3 Distributions	\$34,235.64
Grand Totals: 3 Distributions	\$34,235.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$78,080.72	\$9,572.79	\$24,662.85	\$43,845.08	\$0.00	\$0.00
Totals	\$78,080.72	\$9,572.79	\$24,662.85	\$43,845.08	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$3,000.64
+	Supplements	\$10.70
-	Cancellations	\$14.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,996.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,996.98

Current Year Taxes Paid		
+	Real Estate	\$2,003.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,003.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,003.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$428.70
07/21/2023	\$369.69
08/11/2023	\$433.77
Totals: 3 Distributions	\$1,232.16
Grand Totals: 3 Distributions	\$1,232.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,003.30	\$798.39	\$433.77	\$771.14	\$0.00	\$0.00
Totals	\$2,003.30	\$798.39	\$433.77	\$771.14	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,009.37
+	Supplements	\$53.51
-	Cancellations	\$71.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,990.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,990.98

Current Year Taxes Paid

+	Real Estate	\$1,068.16
+	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	\$1,068.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,068.16

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$307.41
07/21/2023	\$214.79
08/11/2023	\$196.55
Totals: 3 Distributions	\$718.75
Grand Totals: 3 Distributions	\$718.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,068.16	\$522.20	\$196.55	\$349.41	\$0.00	\$0.00
Totals	\$1,068.16	\$522.20	\$196.55	\$349.41	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$158,901.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,901.00
+	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	\$79,450.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,450.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,450.50

Distribution Summary

Tax Distribution Date	Amount
08/11/2023	\$28,602.18
Totals: 1 Distributions	\$28,602.18
Grand Totals: 1 Distributions	\$28,602.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,450.50	\$0.00	\$28,602.18	\$50,848.32	\$0.00	\$0.00
Totals	\$79,450.50	\$0.00	\$28,602.18	\$50,848.32	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$1,128.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,128.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,128.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$273.64
07/21/2023	\$237.40
08/11/2023	\$222.36
Totals: 3 Distributions	\$733.40
Grand Totals: 3 Distributions	\$733.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,128.70	\$511.04	\$222.36	\$395.30	\$0.00	\$0.00
Totals	\$1,128.70	\$511.04	\$222.36	\$395.30	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$128,710.44
+	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	\$128,710.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,710.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,619.09
07/21/2023	\$26,127.41
08/11/2023	\$21,947.02
Totals: 3 Distributions	\$89,693.52
Grand Totals: 3 Distributions	\$89,693.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,710.44	\$67,746.50	\$21,947.02	\$39,016.92	\$0.00	\$0.00
Totals	\$128,710.44	\$67,746.50	\$21,947.02	\$39,016.92	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$80,894.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$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 Estate Tax	\$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	\$62,537.72
+	Railroad	\$1,659.24
+	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	\$66,952.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,952.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$23,064.73
07/21/2023	\$6,794.91
08/11/2023	\$13,353.56
Totals: 3 Distributions	\$43,213.20
Grand Totals: 3 Distributions	\$43,213.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$66,952.86	\$29,859.64	\$13,353.56	\$23,739.66	\$0.00	\$0.00
Totals	\$66,952.86	\$29,859.64	\$13,353.56	\$23,739.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

8/8/2023 15:28

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$182,650.00
+	Supplements	\$1,050.00
-	Cancellations	\$1,050.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$182,650.00

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

Total Amount Due \$182,650.00

Current Year Taxes Paid

+	Real Estate	\$136,888.00
+	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 \$136,888.00

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

Total \$136,888.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$9,875.25
07/21/2023	\$37,893.83
08/11/2023	\$32,082.81
Totals: 3 Distributions	\$79,851.89
Grand Totals: 3 Distributions	\$79,851.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,888.00	\$47,769.08	\$32,082.81	\$57,036.11	\$0.00	\$0.00
Totals	\$136,888.00	\$47,769.08	\$32,082.81	\$57,036.11	\$0.00	\$0.00

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$27.78
+	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	\$27.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27.78

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6.90
07/21/2023	\$5.62
08/11/2023	\$5.49
Totals: 3 Distributions	\$18.01
Grand Totals: 3 Distributions	\$18.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27.78	\$12.52	\$5.49	\$9.77	\$0.00	\$0.00
Totals	\$27.78	\$12.52	\$5.49	\$9.77	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,821,873.88
+	Supplements	\$112.12
-	Cancellations	\$1,319.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,820,666.84
+	Prior Year Real Estate Tax	\$1,315.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,821,982.00

Current Year Taxes Paid

+	Real Estate	\$904,337.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	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	\$905,653.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$905,653.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$167,031.77
07/21/2023	\$219,548.31
08/11/2023	\$186,866.25
Totals: 3 Distributions	\$573,446.33
Grand Totals: 3 Distributions	\$573,446.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$905,653.01	\$386,580.08	\$186,866.25	\$332,206.68	\$0.00	\$0.00
Totals	\$905,653.01	\$386,580.08	\$186,866.25	\$332,206.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$15,754,589.80
+	Supplements	\$227,631.82
-	Cancellations	\$351,074.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,631,147.58
+	Prior Year Real Estate Tax	(\$116,744.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,514,402.70

Current Year Taxes Paid

+	Real Estate	\$8,106,481.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$116,744.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,989,736.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,989,736.60

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
Totals: 3 Distributions	\$4,957,466.76
Grand Totals: 3 Distributions	\$4,957,466.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$7,989,736.60	\$3,251,814.98	\$1,705,651.78	\$3,032,269.84	\$0.00	\$0.00
Totals	\$7,989,736.60	\$3,251,814.98	\$1,705,651.78	\$3,032,269.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

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

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

Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

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

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

Settlement Sheet
ST. CLAIR County
TFB10 - LOWER RICHLAND CREEK

Current Year Taxes Due

	Original Amount Due	\$1,538,267.40
+	Supplements	\$33,374.14
-	Cancellations	\$40,120.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,531,521.00

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

Total Amount Due \$1,531,521.00

Current Year Taxes Paid

+	Real Estate	\$808,859.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$808,859.03

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

Total \$808,859.03

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$241,463.64
07/21/2023	\$167,796.10
08/11/2023	\$143,855.74
Totals: 3 Distributions	\$553,115.48
Grand Totals: 3 Distributions	\$553,115.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$808,859.03	\$409,259.74	\$143,855.74	\$255,743.55	\$0.00	\$0.00
Totals	\$808,859.03	\$409,259.74	\$143,855.74	\$255,743.55	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB11 - INDUSTRIAL JOBS RECOVERY

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

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

Settlement Sheet
ST. CLAIR County
TFB12 - SHERMAN ST TIF

Current Year Taxes Due

	Original Amount Due	\$288,232.16
+	Supplements	\$1,648.20
-	Cancellations	\$4,429.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,450.90
+	Prior Year Real 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	\$158,419.56
+	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	\$158,419.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$158,419.56

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$35,549.32
07/21/2023	\$33,639.53
08/11/2023	\$32,123.06
Totals: 3 Distributions	\$101,311.91
Grand Totals: 3 Distributions	\$101,311.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$158,419.56	\$69,188.85	\$32,123.06	\$57,107.65	\$0.00	\$0.00
Totals	\$158,419.56	\$69,188.85	\$32,123.06	\$57,107.65	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$3,665.55
+	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	\$3,665.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,665.55

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$317.39
07/21/2023	\$318.27
08/11/2023	\$1,090.76
Totals: 3 Distributions	\$1,726.42
Grand Totals: 3 Distributions	\$1,726.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,665.55	\$635.66	\$1,090.76	\$1,939.13	\$0.00	\$0.00
Totals	\$3,665.55	\$635.66	\$1,090.76	\$1,939.13	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$180,618.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,618.44
+	Prior Year Real Estate Tax	\$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	\$147,350.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,350.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,350.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$34,648.85
07/21/2023	\$33,810.59
08/11/2023	\$28,400.90
Totals: 3 Distributions	\$96,860.34
Grand Totals: 3 Distributions	\$96,860.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$147,350.83	\$68,459.44	\$28,400.90	\$50,490.49	\$0.00	\$0.00
Totals	\$147,350.83	\$68,459.44	\$28,400.90	\$50,490.49	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,131,266.60
+	Supplements	\$18,156.20
-	Cancellations	\$40,053.98
-	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	\$1,108,893.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,108,893.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,108,893.19

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$322,112.07
07/21/2023	\$224,994.05
08/11/2023	\$202,243.35
Totals: 3 Distributions	\$749,349.47
Grand Totals: 3 Distributions	\$749,349.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,108,893.19	\$547,106.12	\$202,243.35	\$359,543.72	\$0.00	\$0.00
Totals	\$1,108,893.19	\$547,106.12	\$202,243.35	\$359,543.72	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$225,647.96
+	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	\$225,647.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225,647.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$48,967.10
07/21/2023	\$53,004.26
08/11/2023	\$44,523.58
Totals: 3 Distributions	\$146,494.94
Grand Totals: 3 Distributions	\$146,494.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,647.96	\$101,971.36	\$44,523.58	\$79,153.02	\$0.00	\$0.00
Totals	\$225,647.96	\$101,971.36	\$44,523.58	\$79,153.02	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$71,022.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,022.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,022.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,093.97
07/21/2023	\$15,363.65
08/11/2023	\$17,123.50
Totals: 3 Distributions	\$40,581.12
Grand Totals: 3 Distributions	\$40,581.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,022.91	\$23,457.62	\$17,123.50	\$30,441.79	\$0.00	\$0.00
Totals	\$71,022.91	\$23,457.62	\$17,123.50	\$30,441.79	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$48,157.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,157.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,157.80

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,912.67
07/21/2023	\$11,025.70
08/11/2023	\$11,958.99
Totals: 3 Distributions	\$26,897.36
Grand Totals: 3 Distributions	\$26,897.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,157.80	\$14,938.37	\$11,958.99	\$21,260.44	\$0.00	\$0.00
Totals	\$48,157.80	\$14,938.37	\$11,958.99	\$21,260.44	\$0.00	\$0.00

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

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

Adjusted Amount Due \$1,124,237.92

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

Total Amount Due \$1,044,882.02

Current Year Taxes Paid

+	Real Estate	\$606,075.89
+	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 \$526,719.99

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

Total \$526,719.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$67,924.59
07/21/2023	\$86,503.25
08/11/2023	\$134,025.17
Totals: 3 Distributions	\$288,453.01
Grand Totals: 3 Distributions	\$288,453.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$526,719.99	\$154,427.84	\$134,025.17	\$238,266.98	\$0.00	\$0.00
Totals	\$526,719.99	\$154,427.84	\$134,025.17	\$238,266.98	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$4,675.23
+	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	\$4,675.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,675.23

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,402.57
08/11/2023	\$1,178.16
Totals: 2 Distributions	\$2,580.73
Grand Totals: 2 Distributions	\$2,580.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,675.23	\$1,402.57	\$1,178.16	\$2,094.50	\$0.00	\$0.00
Totals	\$4,675.23	\$1,402.57	\$1,178.16	\$2,094.50	\$0.00	\$0.00

TFB22 - BELLEVILLE RT 15 NORTH TIF

Current Year Taxes Due

	Original Amount Due	\$130,129.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,129.56
+	Prior Year Real 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	\$65,064.78
+	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	\$65,064.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,064.78

Distribution Summary

Tax Distribution Date	Amount
08/11/2023	\$23,423.32
Totals: 1 Distributions	\$23,423.32
Grand Totals: 1 Distributions	\$23,423.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,064.78	\$0.00	\$23,423.32	\$41,641.46	\$0.00	\$0.00
Totals	\$65,064.78	\$0.00	\$23,423.32	\$41,641.46	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$61,151.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,151.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,151.21

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$9,296.77
07/21/2023	\$13,970.46
08/11/2023	\$13,638.23
Totals: 3 Distributions	\$36,905.46
Grand Totals: 3 Distributions	\$36,905.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,151.21	\$23,267.23	\$13,638.23	\$24,245.75	\$0.00	\$0.00
Totals	\$61,151.21	\$23,267.23	\$13,638.23	\$24,245.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$1,414,196.52
+	Supplements	\$506.68
-	Cancellations	\$10,921.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,403,782.20
+	Prior Year Real Estate Tax	(\$690.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,403,091.48

Current Year Taxes Paid

+	Real Estate	\$676,323.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$690.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$675,632.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$675,632.61

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$133,950.62
07/21/2023	\$140,057.10
08/11/2023	\$144,584.96
Totals: 3 Distributions	\$418,592.68
Grand Totals: 3 Distributions	\$418,592.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$675,632.61	\$274,007.72	\$144,584.96	\$257,039.93	\$0.00	\$0.00
Totals	\$675,632.61	\$274,007.72	\$144,584.96	\$257,039.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$12,330.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,330.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,330.65

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$962.81
07/21/2023	\$3,286.44
08/11/2023	\$2,909.30
Totals: 3 Distributions	\$7,158.55
Grand Totals: 3 Distributions	\$7,158.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,330.65	\$4,249.25	\$2,909.30	\$5,172.10	\$0.00	\$0.00
Totals	\$12,330.65	\$4,249.25	\$2,909.30	\$5,172.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$793.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$793.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$793.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$130.14
07/21/2023	\$199.10
08/11/2023	\$167.24
Totals: 3 Distributions	\$496.48
Grand Totals: 3 Distributions	\$496.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$793.79	\$329.24	\$167.24	\$297.31	\$0.00	\$0.00
Totals	\$793.79	\$329.24	\$167.24	\$297.31	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$6,014.52
+	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	\$6,014.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,014.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$676.13
07/21/2023	\$1,601.52
08/11/2023	\$1,345.27
Totals: 3 Distributions	\$3,622.92
Grand Totals: 3 Distributions	\$3,622.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,014.52	\$2,277.65	\$1,345.27	\$2,391.60	\$0.00	\$0.00
Totals	\$6,014.52	\$2,277.65	\$1,345.27	\$2,391.60	\$0.00	\$0.00

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$375,275.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,275.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$375,275.48

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$97,342.97
07/21/2023	\$83,379.75
08/11/2023	\$70,038.99
Totals: 3 Distributions	\$250,761.71
Grand Totals: 3 Distributions	\$250,761.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,275.48	\$180,722.72	\$70,038.99	\$124,513.77	\$0.00	\$0.00
Totals	\$375,275.48	\$180,722.72	\$70,038.99	\$124,513.77	\$0.00	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$117,678.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,678.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$117,678.75

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$10.28
07/21/2023	\$2,141.90
08/11/2023	\$41,589.57
Totals: 3 Distributions	\$43,741.75
Grand Totals: 3 Distributions	\$43,741.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,678.75	\$2,152.18	\$41,589.57	\$73,937.00	\$0.00	\$0.00
Totals	\$117,678.75	\$2,152.18	\$41,589.57	\$73,937.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,121,597.52
+	Supplements	\$17,288.24
-	Cancellations	\$22,758.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,116,126.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,116,126.82

Current Year Taxes Paid

+	Real Estate	\$402,263.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,263.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$402,263.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$38,412.94
07/21/2023	\$95,777.42
08/11/2023	\$96,506.40
Totals: 3 Distributions	\$230,696.76
Grand Totals: 3 Distributions	\$230,696.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$402,263.70	\$134,190.36	\$96,506.40	\$171,566.94	\$0.00	\$0.00
Totals	\$402,263.70	\$134,190.36	\$96,506.40	\$171,566.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
Totals 39 entries			\$0.00

ST. CLAIR County

8/8/2023 15:28

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	\$6,615.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,615.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,615.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,721.54
07/21/2023	\$1,435.88
08/11/2023	\$1,245.03
Totals: 3 Distributions	\$4,402.45
Grand Totals: 3 Distributions	\$4,402.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,615.83	\$3,157.42	\$1,245.03	\$2,213.38	\$0.00	\$0.00
Totals	\$6,615.83	\$3,157.42	\$1,245.03	\$2,213.38	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,629,602.84
+	Supplements	\$7,047.00
-	Cancellations	\$12,319.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,624,330.64
+	Prior Year Real Estate Tax	\$3,269.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,627,599.78

Current Year Taxes Paid

+	Real Estate	\$931,669.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,269.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$934,938.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$934,938.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$217,557.93
07/21/2023	\$168,589.52
08/11/2023	\$197,564.81
Totals: 3 Distributions	\$583,712.26
Grand Totals: 3 Distributions	\$583,712.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$934,938.60	\$386,147.45	\$197,564.81	\$351,226.34	\$0.00	\$0.00
Totals	\$934,938.60	\$386,147.45	\$197,564.81	\$351,226.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

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

Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$1,563,663.26
+	Supplements	\$16,182.72
-	Cancellations	\$18,256.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,561,589.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,561,589.44

Current Year Taxes Paid

+	Real Estate	\$921,465.02
+	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	\$921,465.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$921,465.02

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$197,030.82
07/21/2023	\$208,057.09
08/11/2023	\$185,895.76
Totals: 3 Distributions	\$590,983.67
Grand Totals: 3 Distributions	\$590,983.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$921,465.02	\$405,087.91	\$185,895.76	\$330,481.35	\$0.00	\$0.00
Totals	\$921,465.02	\$405,087.91	\$185,895.76	\$330,481.35	\$0.00	\$0.00

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$173,135.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,135.92
+	Prior Year Real Estate Tax	\$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	\$86,834.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,834.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,834.29

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$17,612.95
07/21/2023	\$20,766.40
08/11/2023	\$17,443.78
Totals: 3 Distributions	\$55,823.13
Grand Totals: 3 Distributions	\$55,823.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,834.29	\$38,379.35	\$17,443.78	\$31,011.16	\$0.00	\$0.00
Totals	\$86,834.29	\$38,379.35	\$17,443.78	\$31,011.16	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFDU3 - DUPO S MAIN TIF 3

Current Year Taxes Due		
	Original Amount Due	\$79,568.62
+	Supplements	\$2,760.74
-	Cancellations	\$4,681.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,647.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,647.64

Current Year Taxes Paid		
+	Real Estate	\$36,319.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,319.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,319.31

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,320.03
07/21/2023	\$9,131.83
08/11/2023	\$8,232.28
Totals: 3 Distributions	\$21,684.14
Grand Totals: 3 Distributions	\$21,684.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,319.31	\$13,451.86	\$8,232.28	\$14,635.17	\$0.00	\$0.00
Totals	\$36,319.31	\$13,451.86	\$8,232.28	\$14,635.17	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due

	Original Amount Due	\$4,160,663.92
+	Supplements	\$10,534.40
-	Cancellations	\$16,072.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,155,125.84
+	Prior Year Real Estate Tax	\$5,533.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,160,658.92

Current Year Taxes Paid

+	Real Estate	\$1,939,282.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5,533.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,944,815.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,944,815.50

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$133,490.13
07/21/2023	\$485,069.29
08/11/2023	\$477,452.19
Totals: 3 Distributions	\$1,096,011.61
Grand Totals: 3 Distributions	\$1,096,011.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,944,815.50	\$618,559.42	\$477,452.19	\$848,803.89	\$0.00	\$0.00
Totals	\$1,944,815.50	\$618,559.42	\$477,452.19	\$848,803.89	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

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

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

Settlement Sheet
ST. CLAIR County
TFE3A - E ST LOUIS TIF 3-A

Current Year Taxes Due

	Original Amount Due	\$1,954,467.80
+	Supplements	\$16,611.91
-	Cancellations	\$58,948.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,912,131.65
+	Prior Year Real EstateTax	(\$19,294.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,892,837.39

Current Year Taxes Paid

+	Real Estate	\$752,862.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19,294.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$733,567.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$733,567.80

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$157,797.87
07/21/2023	\$147,674.65
08/11/2023	\$154,114.30
Totals: 3 Distributions	\$459,586.82
Grand Totals: 3 Distributions	\$459,586.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$733,567.80	\$305,472.52	\$154,114.30	\$273,980.98	\$0.00	\$0.00
Totals	\$733,567.80	\$305,472.52	\$154,114.30	\$273,980.98	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

Current Year Taxes Due		
	Original Amount Due	\$5,611.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,611.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,611.78

Current Year Taxes Paid		
+	Real Estate	\$3,163.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,163.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,163.66

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,044.01
07/21/2023	\$635.90
08/11/2023	\$534.15
Totals: 3 Distributions	\$2,214.06
Grand Totals: 3 Distributions	\$2,214.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,163.66	\$1,679.91	\$534.15	\$949.60	\$0.00	\$0.00
Totals	\$3,163.66	\$1,679.91	\$534.15	\$949.60	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$115,367.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,367.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,367.08

Current Year Taxes Paid

+	Real Estate	\$56,019.40
+	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	\$56,019.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,019.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$12,068.65
07/21/2023	\$11,651.41
08/11/2023	\$11,627.76
Totals: 3 Distributions	\$35,347.82
Grand Totals: 3 Distributions	\$35,347.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$56,019.40	\$23,720.06	\$11,627.76	\$20,671.58	\$0.00	\$0.00
Totals	\$56,019.40	\$23,720.06	\$11,627.76	\$20,671.58	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE3D - E ST LOUIS TIF 3-D

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

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

Settlement Sheet
ST. CLAIR County
TFE3E - E ST LOUIS TIF 3-E

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

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

Settlement Sheet
ST. CLAIR County
TFFA1 - FAYETTEVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$28,344.78
+	Supplements	\$1,939.86
-	Cancellations	\$2,502.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,782.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,782.04

Current Year Taxes Paid

+	Real Estate	\$11,231.62
+	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	\$11,231.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,231.62

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,222.96
07/21/2023	\$2,570.13
08/11/2023	\$2,317.87
Totals: 3 Distributions	\$7,110.96
Grand Totals: 3 Distributions	\$7,110.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,231.62	\$4,793.09	\$2,317.87	\$4,120.66	\$0.00	\$0.00
Totals	\$11,231.62	\$4,793.09	\$2,317.87	\$4,120.66	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due

	Original Amount Due	\$362,613.54
+	Supplements	\$0.00
-	Cancellations	\$544.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$362,068.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$362,068.60

Current Year Taxes Paid

+	Real Estate	\$199,256.38
+	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	\$199,256.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$199,256.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$26,171.59
07/21/2023	\$43,818.93
08/11/2023	\$46,535.71
Totals: 3 Distributions	\$116,526.23
Grand Totals: 3 Distributions	\$116,526.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$199,256.38	\$69,990.52	\$46,535.71	\$82,730.15	\$0.00	\$0.00
Totals	\$199,256.38	\$69,990.52	\$46,535.71	\$82,730.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due

	Original Amount Due	\$497,090.86
+	Supplements	\$1,720.16
-	Cancellations	\$2,915.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$495,895.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$495,895.28

Current Year Taxes Paid

+	Real Estate	\$263,439.27
+	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	\$263,439.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$263,439.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,230.34
07/21/2023	\$75,708.78
08/11/2023	\$65,340.05
Totals: 3 Distributions	\$147,279.17
Grand Totals: 3 Distributions	\$147,279.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$263,439.27	\$81,939.12	\$65,340.05	\$116,160.10	\$0.00	\$0.00
Totals	\$263,439.27	\$81,939.12	\$65,340.05	\$116,160.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$330,600.16
+	Supplements	\$10,195.54
-	Cancellations	\$10,983.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329,811.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$329,811.76

Current Year Taxes Paid

+	Real Estate	\$172,177.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,177.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$172,177.33

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$48,858.39
07/21/2023	\$33,954.31
08/11/2023	\$32,171.27
Totals: 3 Distributions	\$114,983.97
Grand Totals: 3 Distributions	\$114,983.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,177.33	\$82,812.70	\$32,171.27	\$57,193.36	\$0.00	\$0.00
Totals	\$172,177.33	\$82,812.70	\$32,171.27	\$57,193.36	\$0.00	\$0.00

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	\$191,089.28
+	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	\$191,089.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$191,089.28

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$57,326.78
08/11/2023	\$48,154.50
Totals: 2 Distributions	\$105,481.28
Grand Totals: 2 Distributions	\$105,481.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$191,089.28	\$57,326.78	\$48,154.50	\$85,608.00	\$0.00	\$0.00
Totals	\$191,089.28	\$57,326.78	\$48,154.50	\$85,608.00	\$0.00	\$0.00

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$425,131.20
+	Supplements	\$265.28
-	Cancellations	\$462.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$424,934.24

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

Total Amount Due \$424,934.24

Current Year Taxes Paid

+	Real Estate	\$221,236.12
+	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 \$221,236.12

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

Total \$221,236.12

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$52,606.05
07/21/2023	\$44,676.25
08/11/2023	\$44,623.38

Totals: 3 Distributions \$141,905.68

Grand Totals: 3 Distributions \$141,905.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,236.12	\$97,282.30	\$44,623.38	\$79,330.44	\$0.00	\$0.00
Totals	\$221,236.12	\$97,282.30	\$44,623.38	\$79,330.44	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFH4 - FAIRVIEW HTS TIF 4 WEST

Current Year Taxes Due

	Original Amount Due	\$52,743.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,743.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,743.52

Current Year Taxes Paid

+	Real Estate	\$26,261.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,261.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,261.77

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,313.14
07/21/2023	\$6,698.62
08/11/2023	\$6,210.00
Totals: 3 Distributions	\$15,221.76
Grand Totals: 3 Distributions	\$15,221.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,261.77	\$9,011.76	\$6,210.00	\$11,040.01	\$0.00	\$0.00
Totals	\$26,261.77	\$9,011.76	\$6,210.00	\$11,040.01	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

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

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

ST. CLAIR County

8/8/2023 15:28

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFLEB01 - LEBANON TIF DISTRICT 1

Current Year Taxes Due		
	Original Amount Due	\$94,034.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,034.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,034.38

Current Year Taxes Paid		
+	Real Estate	\$55,972.27
+	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	\$55,972.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,972.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$2,833.68
07/21/2023	\$14,619.17
08/11/2023	\$13,866.99
Totals: 3 Distributions	\$31,319.84
Grand Totals: 3 Distributions	\$31,319.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,972.27	\$17,452.85	\$13,866.99	\$24,652.43	\$0.00	\$0.00
Totals	\$55,972.27	\$17,452.85	\$13,866.99	\$24,652.43	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

Current Year Taxes Due

	Original Amount Due	\$325,410.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325,410.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$325,410.92

Current Year Taxes Paid

+	Real Estate	\$198,123.78
+	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	\$198,123.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$198,123.78

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$48,766.93
07/21/2023	\$37,833.48
08/11/2023	\$40,148.41
Totals: 3 Distributions	\$126,748.82
Grand Totals: 3 Distributions	\$126,748.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,123.78	\$86,600.41	\$40,148.41	\$71,374.96	\$0.00	\$0.00
Totals	\$198,123.78	\$86,600.41	\$40,148.41	\$71,374.96	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$1,433,249.28
+	Supplements	\$45,099.28
-	Cancellations	\$48,644.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,429,703.90

+	Prior Year Real EstateTax	(\$9,547.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,420,156.18

Current Year Taxes Paid

+	Real Estate	\$793,992.59
+	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 \$784,444.87

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

Total \$784,444.87

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$159,828.73
07/21/2023	\$178,570.76
08/11/2023	\$160,576.34
Totals: 3 Distributions	\$498,975.83
Grand Totals: 3 Distributions	\$498,975.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$784,444.87	\$338,399.49	\$160,576.34	\$285,469.04	\$0.00	\$0.00
Totals	\$784,444.87	\$338,399.49	\$160,576.34	\$285,469.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
Totals	2 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$874,726.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$874,726.40
+	Prior Year Real Estate Tax	\$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	\$450,062.86
+	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	\$450,062.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$450,062.86

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$60,251.87
07/21/2023	\$113,824.64
08/11/2023	\$99,355.09
Totals: 3 Distributions	\$273,431.60
Grand Totals: 3 Distributions	\$273,431.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$450,062.86	\$174,076.51	\$99,355.09	\$176,631.26	\$0.00	\$0.00
Totals	\$450,062.86	\$174,076.51	\$99,355.09	\$176,631.26	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFM11 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$604,478.72
+	Supplements	\$211.84
-	Cancellations	\$2,298.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$602,392.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$602,392.48

Current Year Taxes Paid

+	Real Estate	\$331,702.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$331,702.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$331,702.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$64,595.44
07/21/2023	\$61,962.23
08/11/2023	\$73,852.28
Totals: 3 Distributions	\$200,409.95
Grand Totals: 3 Distributions	\$200,409.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$331,702.90	\$126,557.67	\$73,852.28	\$131,292.95	\$0.00	\$0.00
Totals	\$331,702.90	\$126,557.67	\$73,852.28	\$131,292.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

8/8/2023 15:28

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	\$8,762.20
+	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	\$11,368.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,368.96

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,690.29
07/21/2023	\$2,903.60
08/11/2023	\$2,439.03
Totals: 3 Distributions	\$7,032.92
Grand Totals: 3 Distributions	\$7,032.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,368.96	\$4,593.89	\$2,439.03	\$4,336.04	\$0.00	\$0.00
Totals	\$11,368.96	\$4,593.89	\$2,439.03	\$4,336.04	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFNA1 - NEW ATHENS T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$40,794.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,794.40
+	Prior Year Real Estate Tax	\$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	\$30,296.40
+	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	\$30,296.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,296.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$9,350.74
07/21/2023	\$6,283.70
08/11/2023	\$5,278.31
Totals: 3 Distributions	\$20,912.75
Grand Totals: 3 Distributions	\$20,912.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,296.40	\$15,634.44	\$5,278.31	\$9,383.65	\$0.00	\$0.00
Totals	\$30,296.40	\$15,634.44	\$5,278.31	\$9,383.65	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

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

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

Settlement Sheet
ST. CLAIR County
TFNB2 - NEW BADEN I64 T.I.F.

Current Year Taxes Due

	Original Amount Due	\$191,477.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,477.22
+	Prior Year Real Estate Tax	\$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	\$156,988.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,988.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$156,988.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,042.50
07/21/2023	\$11,548.98
08/11/2023	\$49,463.07
Totals: 3 Distributions	\$69,054.55
Grand Totals: 3 Distributions	\$69,054.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,988.91	\$19,591.48	\$49,463.07	\$87,934.36	\$0.00	\$0.00
Totals	\$156,988.91	\$19,591.48	\$49,463.07	\$87,934.36	\$0.00	\$0.00

ST. CLAIR County

8/8/2023 15:28

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	\$505,427.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$505,427.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$505,427.48

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$126,447.87
07/21/2023	\$108,855.13
08/11/2023	\$97,244.81
Totals: 3 Distributions	\$332,547.81
Grand Totals: 3 Distributions	\$332,547.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$505,427.48	\$235,303.00	\$97,244.81	\$172,879.67	\$0.00	\$0.00
Totals	\$505,427.48	\$235,303.00	\$97,244.81	\$172,879.67	\$0.00	\$0.00

ST. CLAIR County

8/8/2023 15:28

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	\$634,870.27
+	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	\$634,870.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$634,870.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$59,547.73
07/21/2023	\$168,515.26
08/11/2023	\$146,450.62
Totals: 3 Distributions	\$374,513.61
Grand Totals: 3 Distributions	\$374,513.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$634,870.27	\$228,062.99	\$146,450.62	\$260,356.66	\$0.00	\$0.00
Totals	\$634,870.27	\$228,062.99	\$146,450.62	\$260,356.66	\$0.00	\$0.00

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	\$40,738.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,738.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,738.69

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$7,600.10
07/21/2023	\$9,941.58
08/11/2023	\$8,350.92
Totals: 3 Distributions	\$25,892.60
Grand Totals: 3 Distributions	\$25,892.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,738.69	\$17,541.68	\$8,350.92	\$14,846.09	\$0.00	\$0.00
Totals	\$40,738.69	\$17,541.68	\$8,350.92	\$14,846.09	\$0.00	\$0.00

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$244,130.40
+	Supplements	\$425.46
-	Cancellations	\$6,804.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$237,751.10

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

Total Amount Due \$237,751.10

Current Year Taxes Paid

+	Real Estate	\$163,607.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$163,607.21

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

Total \$163,607.21

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$23,067.21
07/21/2023	\$40,368.79
08/11/2023	\$36,061.64

Totals: 3 Distributions \$99,497.64

Grand Totals: 3 Distributions \$99,497.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,607.21	\$63,436.00	\$36,061.64	\$64,109.57	\$0.00	\$0.00
Totals	\$163,607.21	\$63,436.00	\$36,061.64	\$64,109.57	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$6,485,943.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,290,234.64
	Adjusted Amount Due	\$7,776,178.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,776,178.08

Current Year Taxes Paid

+	Real Estate	\$4,042,020.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,290,234.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,332,254.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,332,254.81

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
Totals: 3 Distributions	\$3,003,930.57
Grand Totals: 3 Distributions	\$3,003,930.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,332,254.81	\$1,694,248.19	\$1,309,682.38	\$2,328,324.24	\$0.00	\$0.00
Totals	\$5,332,254.81	\$1,694,248.19	\$1,309,682.38	\$2,328,324.24	\$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	\$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	

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	
+	Forfeited Tax	
	Total	\$9,177.62

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$635.87
07/21/2023	\$2,562.53
08/11/2023	\$2,152.52
Totals: 3 Distributions	\$5,350.92
Grand Totals: 3 Distributions	\$5,350.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$9,177.62	\$3,198.40	\$2,152.52	\$3,826.70	\$0.00	\$0.00
Totals	\$9,177.62	\$3,198.40	\$2,152.52	\$3,826.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$94,035.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$94,035.46)		Total Collected	(\$94,035.46)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$94,035.46)	+	Forfeited Tax	
				Total	(\$94,035.46)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-94,035.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-94,035.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$1,490,724.58
+	Supplements	\$70,068.30
-	Cancellations	\$123,964.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,436,828.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,436,828.32

Current Year Taxes Paid

+	Real Estate	\$751,543.62
+	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	\$751,543.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$751,543.62

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$218,900.68
07/21/2023	\$150,296.26
08/11/2023	\$137,644.80
Totals: 3 Distributions	\$506,841.74
Grand Totals: 3 Distributions	\$506,841.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$751,543.62	\$369,196.94	\$137,644.80	\$244,701.88	\$0.00	\$0.00
Totals	\$751,543.62	\$369,196.94	\$137,644.80	\$244,701.88	\$0.00	\$0.00

ST. CLAIR County

8/8/2023 15:28

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	\$40,052.78
+	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	\$40,052.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,052.78

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,353.30
07/21/2023	\$2,042.46
08/11/2023	\$12,476.53
Totals: 3 Distributions	\$17,872.29
Grand Totals: 3 Distributions	\$17,872.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,052.78	\$5,395.76	\$12,476.53	\$22,180.49	\$0.00	\$0.00
Totals	\$40,052.78	\$5,395.76	\$12,476.53	\$22,180.49	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$183,549.48
+	Supplements	\$3,201.24
-	Cancellations	\$4,593.54
-	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	\$107,869.44
+	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	\$107,869.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$107,869.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,430.13
07/21/2023	\$22,130.91
08/11/2023	\$19,911.02
Totals: 3 Distributions	\$72,472.06
Grand Totals: 3 Distributions	\$72,472.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,869.44	\$52,561.04	\$19,911.02	\$35,397.38	\$0.00	\$0.00
Totals	\$107,869.44	\$52,561.04	\$19,911.02	\$35,397.38	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

Current Year Taxes Due

	Original Amount Due	\$588,561.86
+	Supplements	\$34,066.04
-	Cancellations	\$41,829.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$580,798.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$580,798.66

Current Year Taxes Paid

+	Real Estate	\$335,216.72
+	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	\$335,216.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$335,216.72

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$72,208.91
07/21/2023	\$69,545.92
08/11/2023	\$69,646.28
Totals: 3 Distributions	\$211,401.11
Grand Totals: 3 Distributions	\$211,401.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$335,216.72	\$141,754.83	\$69,646.28	\$123,815.61	\$0.00	\$0.00
Totals	\$335,216.72	\$141,754.83	\$69,646.28	\$123,815.61	\$0.00	\$0.00

ST. CLAIR County

8/8/2023 15:28

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	\$48,701.42
+	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 \$48,701.42

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

Total \$48,701.42

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,842.44
07/21/2023	\$11,937.63
08/11/2023	\$10,771.69
Totals: 3 Distributions	\$29,551.76
Grand Totals: 3 Distributions	\$29,551.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$48,701.42	\$18,780.07	\$10,771.69	\$19,149.66	\$0.00	\$0.00
Totals	\$48,701.42	\$18,780.07	\$10,771.69	\$19,149.66	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTN PRK TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,081,912.14
+	Supplements	\$1,354.30
-	Cancellations	\$7,947.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,075,318.66

+	Prior Year Real EstateTax	(\$10,585.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,064,733.16

Current Year Taxes Paid

+	Real Estate	\$540,751.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,585.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$530,166.32

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

Total \$530,166.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$51,243.16
07/21/2023	\$75,049.64
08/11/2023	\$145,394.47
Totals: 3 Distributions	\$271,687.27
Grand Totals: 3 Distributions	\$271,687.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$530,166.32	\$126,292.80	\$145,394.47	\$258,479.05	\$0.00	\$0.00
Totals	\$530,166.32	\$126,292.80	\$145,394.47	\$258,479.05	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

Current Year Taxes Due		
	Original Amount Due	\$190,040.08
+	Supplements	\$1,307.66
-	Cancellations	\$5,108.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,239.12
+	Prior Year Real EstateTax	(\$3,492.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$182,746.42

Current Year Taxes Paid		
+	Real Estate	\$53,994.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,492.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,501.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,501.64

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,000.47
07/21/2023	\$11,647.07
08/11/2023	\$12,547.48
Totals: 3 Distributions	\$28,195.02
Grand Totals: 3 Distributions	\$28,195.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,501.64	\$15,647.54	\$12,547.48	\$22,306.62	\$0.00	\$0.00
Totals	\$50,501.64	\$15,647.54	\$12,547.48	\$22,306.62	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

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

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
Totals	26 entries		\$0.00	

Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$214,680.43
+	Supplements	\$2,181.56
-	Cancellations	\$3,730.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,516.72
	Adjusted Amount Due	\$214,648.58
+	Prior Year Real EstateTax	(\$714.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$213,934.29

Current Year Taxes Paid

+	Real Estate	\$93,877.85
+	Railroad	\$15,949.71
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,516.72
+	Prior Year Real Estate	(\$714.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,629.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,629.99

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$20,249.97
07/21/2023	\$22,347.00
08/11/2023	\$24,491.89
Totals: 3 Distributions	\$67,088.86
Grand Totals: 3 Distributions	\$67,088.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,877.66	\$24,210.42	\$13,920.21	\$24,747.03	\$0.00	\$0.00
005 - I.M.R.F	\$1,044.91	\$402.33	\$231.33	\$411.25	\$0.00	\$0.00
027 - AUDIT	\$1,306.08	\$502.89	\$289.15	\$514.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,318.47	\$3,973.03	\$2,284.36	\$4,061.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,993.57	\$3,077.84	\$1,769.66	\$3,146.07	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$25,783.22	\$9,927.57	\$5,708.03	\$10,147.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,306.08	\$502.89	\$289.15	\$514.04	\$0.00	\$0.00
Totals	\$110,629.99	\$42,596.97	\$24,491.89	\$43,541.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$411.24	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.09	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$123.75	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.92	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$522.67	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.32	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.14	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.80	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.52	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.51	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.42	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.58	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.99	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.36	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 24 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$14.48	May Assignment by TBA
\$58.19	May Assignment by TBA
\$58.70	May Assignment by TBA
\$23.94	May Assignment by TBA
\$1.60	May Assignment by TBA
\$6.86	May Assignment by TBA
\$15.45	MAY RESOLUTIONS by TBA
\$13.85	MAY RESOLUTIONS by TBA
\$1,516.72	

Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$172,707.43
+	Supplements	\$1,277.07
-	Cancellations	\$2,518.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,327.92)
+	Misc. Adjustments	\$1,220.18
	Adjusted Amount Due	\$158,357.98
+	Prior Year Real Estate Tax	(\$428.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$157,929.53

Current Year Taxes Paid

+	Real Estate	\$63,194.18
+	Railroad	\$10,748.57
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,220.18
+	Prior Year Real Estate	(\$428.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,734.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,734.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,919.58	\$2,039.47
VIL OF FAIRMONT CITY	\$11,713.95	\$6,041.79
CITY OF FAIRVIEW HTS	\$6,045.94	\$3,146.05
CITY OF MADISON	\$581.68	\$300.60
VILLAGE OF WASH PARK	\$5,438.80	\$2,800.01
Totals	\$27,699.95	\$14,327.92

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,687.10
07/21/2023	\$15,095.51
08/11/2023	\$16,542.68
Totals: 3 Distributions	\$45,325.29
Grand Totals: 3 Distributions	\$45,325.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,341.30	\$8,988.89	\$5,166.87	\$9,185.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,655.45	\$16,813.59	\$9,663.07	\$17,178.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,737.73	\$2,980.13	\$1,712.74	\$3,044.86	\$0.00	\$0.00
Totals	\$74,734.48	\$28,782.61	\$16,542.68	\$29,409.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$330.84	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.90	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.56	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.40	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$420.48	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.30	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.92	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.54	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.58	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.72	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.97	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.73	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.01	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.31	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.65	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.22	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.26	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.43	MAY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.14	MAY RESOLUTIONS by TBA
Totals 24 entries			\$1,220.18	

Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$423,046.41
+	Supplements	(\$938.26)
-	Cancellations	\$6,135.48
-	Abatements/Refunds	\$17,090.73
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$34,460.83)
+	Misc. Adjustments	\$28,158.77
	Adjusted Amount Due	\$392,579.88
+	Prior Year Real Estate Tax	(\$838.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$391,741.70

Current Year Taxes Paid

+	Real Estate	\$154,786.10
+	Railroad	\$35,583.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28,158.77
+	Prior Year Real Estate	(\$838.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,090.73
	Total Collected	\$200,599.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$200,599.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	\$52,210.27	\$28,797.03
VILLAGE OF SAUGET	\$10,272.51	\$5,663.80
Totals	\$62,482.78	\$34,460.83

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$34,820.09
07/21/2023	\$40,907.15
08/11/2023	\$44,953.98
Totals: 3 Distributions	\$120,681.22
Grand Totals: 3 Distributions	\$120,681.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,257.24	\$23,305.77	\$14,022.53	\$24,928.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,329.56	\$38,396.43	\$22,655.93	\$40,277.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,236.74	\$8,047.16	\$4,748.25	\$8,441.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,775.85	\$5,977.88	\$3,527.27	\$6,270.70	\$0.00	\$0.00
Totals	\$200,599.39	\$75,727.24	\$44,953.98	\$79,918.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.97	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$981.41	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.35	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.23	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$236.44	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.39	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.82	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.70	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20,241.42	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$424.57	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.62	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.76	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.89	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.80	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.70	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$296.18	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.23	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.75	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.27	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 123 entries			\$28,158.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$20,241.42	to correct november resolution by TBA
Totals 1 entries			\$20,241.42	

Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$457,443.01
+	Supplements	\$4,411.56
-	Cancellations	\$7,857.39
-	Abatements/Refunds	\$21,888.21
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30,449.16
	Adjusted Amount Due	\$462,558.13
+	Prior Year Real Estate Tax	(\$1,222.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$461,336.00

Current Year Taxes Paid

+	Real Estate	\$203,838.06
+	Railroad	\$42,850.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30,449.16
+	Prior Year Real Estate	(\$1,222.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21,888.21
	Total Collected	\$254,027.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$254,027.46

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$44,542.91
07/21/2023	\$51,692.66
08/11/2023	\$56,805.09
Totals: 3 Distributions	\$153,040.66
Grand Totals: 3 Distributions	\$153,040.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,830.31	\$46,911.79	\$27,690.67	\$49,227.85	\$0.00	\$0.00
005 - I. M. R. F.	\$10,915.55	\$4,135.24	\$2,440.91	\$4,339.40	\$0.00	\$0.00
027 - AUDIT	\$2,789.46	\$1,056.75	\$623.78	\$1,108.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,810.57	\$14,702.97	\$8,678.74	\$15,428.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,227.93	\$10,315.01	\$6,088.65	\$10,824.27	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$50,453.64	\$19,113.81	\$11,282.34	\$20,057.49	\$0.00	\$0.00
Totals	\$254,027.46	\$96,235.57	\$56,805.09	\$100,986.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.60	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,061.20	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.32	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.94	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$255.67	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.94	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.79	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.68	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21,888.21	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$459.07	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.25	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.52	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.39	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$142.39	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$320.26	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.18	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$9.54	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
Totals 123 entries			\$30,449.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$21,888.21	to correct november resolution by TBA
Totals 1 entries			\$21,888.21	

Settlement Sheet
ST. CLAIR County
TTC SR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$800,752.45
+	Supplements	\$11,310.00
-	Cancellations	\$18,171.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,627.58)
+	Misc. Adjustments	\$3,925.67
	Adjusted Amount Due	\$790,189.47
+	Prior Year Real Estate Tax	(\$3,228.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$786,961.10

Current Year Taxes Paid

+	Real Estate	\$437,375.93
+	Railroad	\$492.57
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,925.67
+	Prior Year Real Estate	(\$3,228.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$438,565.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$438,565.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$767.67	\$431.18
VIL OF CASEYVILLE	\$828.53	\$465.37
CITY OF FAIRVIEW HTS	\$6,706.90	\$3,767.00
CITY OF O FALLON	\$4,639.71	\$2,606.14
VILLAGE OF SHILOH	\$284.00	\$159.61
VILLAGE OF SWANSEA	\$353.00	\$198.28
Totals	\$13,579.81	\$7,627.58

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$102,316.55
07/21/2023	\$92,255.27
08/11/2023	\$87,837.83
Totals: 3 Distributions	\$282,409.65
Grand Totals: 3 Distributions	\$282,409.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$19,774.40	\$8,773.00	\$3,960.50	\$7,040.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,104.68	\$4,039.67	\$1,823.40	\$3,241.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$317,912.78	\$141,043.27	\$63,673.02	\$113,196.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,506.64	\$16,196.32	\$7,311.72	\$12,998.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,591.39	\$18,895.84	\$8,530.40	\$15,165.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,675.91	\$5,623.72	\$2,538.79	\$4,513.40	\$0.00	\$0.00
Totals	\$438,565.80	\$194,571.82	\$87,837.83	\$156,156.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.12	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.12	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.36	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.63	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.56	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.08	reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.56	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.84	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.01	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.95	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 18 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$4.81	May Assignment by TBA
\$3,771.08	O'FALLON TIF 3 SURPLUS by TBA
\$0.98	MAY RESOLUTIONS by TBA
\$3,925.67	

Settlement Sheet
ST. CLAIR County
TTCYSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$820,771.41
+	Supplements	\$11,864.46
-	Cancellations	\$18,949.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,028.47
	Adjusted Amount Due	\$817,714.98
+	Prior Year Real Estate Tax	(\$3,376.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$814,338.00

Current Year Taxes Paid

+	Real Estate	\$456,165.29
+	Railroad	\$508.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,028.47
+	Prior Year Real Estate	(\$3,376.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,325.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$457,325.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$106,691.53
07/21/2023	\$96,201.98
08/11/2023	\$91,595.56
Totals: 3 Distributions	\$294,489.07
Grand Totals: 3 Distributions	\$294,489.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448,199.19	\$198,844.56	\$89,767.67	\$159,586.96	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$9,126.41	\$4,048.95	\$1,827.89	\$3,249.57	\$0.00	\$0.00
Totals	\$457,325.60	\$202,893.51	\$91,595.56	\$162,836.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.62	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.42	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.07	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.58	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.15	reassignment of tax cert by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.49	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.91	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.21	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.61	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.02	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.93	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,870.00	O'FALLON TIF 3 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	MAY RESOLUTIONS by TBA
Totals	18 entries		\$4,028.47	

Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$113,895.06
+	Supplements	\$1,643.38
-	Cancellations	\$1,876.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,661.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,661.85

Current Year Taxes Paid

+	Real Estate	\$72,124.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,124.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,124.45

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,141.64
07/21/2023	\$17,092.00
08/11/2023	\$15,800.69
Totals: 3 Distributions	\$44,034.33
Grand Totals: 3 Distributions	\$44,034.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,930.18	\$26,200.31	\$14,662.75	\$26,067.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,194.27	\$2,033.33	\$1,137.94	\$2,023.00	\$0.00	\$0.00
Totals	\$72,124.45	\$28,233.64	\$15,800.69	\$28,090.12	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$141,575.26
+	Supplements	\$2,042.78
-	Cancellations	\$2,332.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,285.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$141,285.39

Current Year Taxes Paid

+	Real Estate	\$89,652.06
+	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	\$89,652.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,652.06

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,849.26
07/21/2023	\$21,245.68
08/11/2023	\$19,640.56
Totals: 3 Distributions	\$54,735.50
Grand Totals: 3 Distributions	\$54,735.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,066.34	\$18,815.90	\$10,530.16	\$18,720.28	\$0.00	\$0.00
008 - JT. BRIDGE	\$7,075.70	\$2,769.84	\$1,550.11	\$2,755.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,855.44	\$10,512.76	\$5,883.36	\$10,459.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,888.64	\$1,913.69	\$1,070.98	\$1,903.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,765.94	\$1,082.75	\$605.95	\$1,077.24	\$0.00	\$0.00
Totals	\$89,652.06	\$35,094.94	\$19,640.56	\$34,916.56	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$269,567.40
+	Supplements	\$3,274.56
-	Cancellations	\$4,904.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,937.08
+	Prior Year Real EstateTax	(\$567.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$267,369.37

Current Year Taxes Paid

+	Real Estate	\$64,572.17
+	Railroad	\$58,818.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$567.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,823.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,823.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,783.30
07/21/2023	\$26,595.58
08/11/2023	\$30,399.99
Totals: 3 Distributions	\$68,778.87
Grand Totals: 3 Distributions	\$68,778.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,205.82	\$18,812.67	\$14,901.53	\$26,491.62	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,793.53	\$1,497.84	\$1,186.45	\$2,109.24	\$0.00	\$0.00
027 - AUDIT	\$1,507.41	\$471.03	\$373.10	\$663.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,023.93	\$4,069.62	\$3,223.55	\$5,730.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,144.52	\$4,107.29	\$3,253.40	\$5,783.83	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$30,148.09	\$9,420.43	\$7,461.96	\$13,265.70	\$0.00	\$0.00
Totals	\$122,823.30	\$38,378.88	\$30,399.99	\$54,044.43	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$60,749.59
+	Supplements	\$1,360.44
-	Cancellations	\$1,781.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.46
	Adjusted Amount Due	\$60,338.11
+	Prior Year Real EstateTax	(\$4.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,333.69

Current Year Taxes Paid

+	Real Estate	\$38,653.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.46
+	Prior Year Real Estate	(\$4.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,658.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,658.27

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$7,127.29
07/21/2023	\$8,704.86
08/11/2023	\$8,217.41
Totals: 3 Distributions	\$24,049.56
Grand Totals: 3 Distributions	\$24,049.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,324.89	\$15,695.62	\$8,146.54	\$14,482.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$333.38	\$136.53	\$70.87	\$125.98	\$0.00	\$0.00
Totals	\$38,658.27	\$15,832.15	\$8,217.41	\$14,608.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.67	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.79	May Assignment by TBA
	Totals	2 entries	\$9.46	

Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$103,973.55
+	Supplements	\$2,089.95
-	Cancellations	\$2,738.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,730.30)
+	Misc. Adjustments	\$16.19
	Adjusted Amount Due	\$96,610.66
+	Prior Year Real Estate Tax	(\$6.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,604.17

Current Year Taxes Paid

+	Real Estate	\$59,422.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.19
+	Prior Year Real Estate	(\$6.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,432.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,432.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,500.15	\$1,601.92
VILLAGE OF ST LIBORY	\$8,003.98	\$5,128.38
Totals	\$10,504.13	\$6,730.30

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$10,957.57
07/21/2023	\$13,382.67
08/11/2023	\$12,633.24
Totals: 3 Distributions	\$36,973.48
Grand Totals: 3 Distributions	\$36,973.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$26,876.20	\$11,006.98	\$5,712.92	\$10,156.30	\$0.00	\$0.00
008 - Bridge Const w/County	\$133.39	\$54.63	\$28.35	\$50.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,838.77	\$11,401.18	\$5,917.53	\$10,520.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,584.23	\$1,877.45	\$974.44	\$1,732.34	\$0.00	\$0.00
Totals	\$59,432.59	\$24,340.24	\$12,633.24	\$22,459.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.15	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.04	May Assignment by TBA
	Totals	2 entries	\$16.19	

Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$95,232.26
+	Supplements	\$2,271.12
-	Cancellations	\$2,668.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,834.41
+	Prior Year Real EstateTax	(\$45.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,788.83

Current Year Taxes Paid

+	Real Estate	\$55,471.07
+	Railroad	\$314.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$45.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,739.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,739.59

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$10,781.14
07/21/2023	\$12,653.92
08/11/2023	\$11,629.62
Totals: 3 Distributions	\$35,064.68
Grand Totals: 3 Distributions	\$35,064.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,187.55	\$14,794.18	\$7,341.61	\$13,051.76	\$0.00	\$0.00
005 - I.M.R.F	\$2,958.25	\$1,243.77	\$617.21	\$1,097.27	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,958.25	\$1,243.77	\$617.21	\$1,097.27	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$14,635.54	\$6,153.34	\$3,053.59	\$5,428.61	\$0.00	\$0.00
Totals	\$55,739.59	\$23,435.06	\$11,629.62	\$20,674.91	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$601,586.30
+	Supplements	\$12,063.69
-	Cancellations	\$14,176.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$55,881.69)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$543,591.42
+	Prior Year Real EstateTax	(\$139.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$543,452.26

Current Year Taxes Paid

+	Real Estate	\$294,653.03
+	Railroad	\$1,836.57
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$139.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,350.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$296,350.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$95,130.60	\$55,879.42
CITY OF MASCOUTAH	\$3.75	\$2.27
Totals	\$95,134.35	\$55,881.69

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$57,301.41
07/21/2023	\$67,286.71
08/11/2023	\$61,834.44
Totals: 3 Distributions	\$186,422.56
Grand Totals: 3 Distributions	\$186,422.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,112.30	\$45,017.91	\$22,353.98	\$39,740.41	\$0.00	\$0.00
008 - JT. BRIDGE	\$35,043.93	\$14,735.15	\$7,311.16	\$12,997.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$130,052.55	\$54,684.06	\$27,132.66	\$48,235.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,141.66	\$10,151.00	\$5,036.64	\$8,954.02	\$0.00	\$0.00
Totals	\$296,350.44	\$124,588.12	\$61,834.44	\$109,927.88	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$109,486.99
+	Supplements	\$1,551.08
-	Cancellations	\$2,366.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$37.38
	Adjusted Amount Due	\$108,708.80
+	Prior Year Real EstateTax	(\$215.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,493.25

Current Year Taxes Paid

+	Real Estate	\$63,732.02
+	Railroad	\$431.19
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$37.38
+	Prior Year Real Estate	(\$215.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,985.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$63,985.04

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,930.32
07/21/2023	\$13,714.90
08/11/2023	\$13,082.34
Totals: 3 Distributions	\$40,727.56
Grand Totals: 3 Distributions	\$40,727.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,144.45	\$24,689.70	\$11,683.71	\$20,771.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,931.67	\$1,266.65	\$599.41	\$1,065.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,815.82	\$1,648.65	\$780.18	\$1,386.99	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$93.10	\$40.22	\$19.04	\$33.84	\$0.00	\$0.00
Totals	\$63,985.04	\$27,645.22	\$13,082.34	\$23,257.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.01	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.47	MAY RESOLUTIONS by TBA
	Totals	4 entries	\$37.38	

Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$314,445.89
+	Supplements	\$3,549.51
-	Cancellations	\$5,448.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$36,286.49)
+	Misc. Adjustments	\$107.36
	Adjusted Amount Due	\$276,367.85
+	Prior Year Real Estate Tax	(\$453.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$275,914.39

Current Year Taxes Paid

+	Real Estate	\$146,698.82
+	Railroad	\$1,177.55
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$107.36
+	Prior Year Real Estate	(\$453.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,530.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,530.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$56,931.73	\$33,616.32
VIL OF SUMMERFIELD	\$4,532.74	\$2,670.17
Totals	\$61,464.47	\$36,286.49

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$32,144.76
07/21/2023	\$31,619.40
08/11/2023	\$30,155.80
Totals: 3 Distributions	\$93,919.96
Grand Totals: 3 Distributions	\$93,919.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,323.89	\$26,515.55	\$12,531.00	\$22,277.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,734.65	\$33,588.09	\$15,892.76	\$28,253.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,049.65	\$1,749.80	\$827.95	\$1,471.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,422.08	\$1,910.72	\$904.09	\$1,607.27	\$0.00	\$0.00
Totals	\$147,530.27	\$63,764.16	\$30,155.80	\$53,610.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.90	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.63	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.55	MAY RESOLUTIONS by TBA
	Totals	4 entries	\$107.36	

Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$54,474.70
+	Supplements	\$697.44
-	Cancellations	\$997.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,279.90)
+	Misc. Adjustments	\$18.30
	Adjusted Amount Due	\$49,912.89
+	Prior Year Real EstateTax	\$4.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,917.51

Current Year Taxes Paid

+	Real Estate	\$30,518.22
+	Railroad	\$859.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.30
+	Prior Year Real Estate	\$4.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,400.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,400.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$6,468.90	\$4,278.73
VIL OF NEW ATHENS	\$1.81	\$1.17
Totals	\$6,470.71	\$4,279.90

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,836.84
07/21/2023	\$7,066.96
08/11/2023	\$6,298.73
Totals: 3 Distributions	\$20,202.53
Grand Totals: 3 Distributions	\$20,202.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,507.20	\$11,738.28	\$5,316.81	\$9,452.11	\$0.00	\$0.00
008 - JT. BRIDGE	\$4,893.08	\$2,165.52	\$981.92	\$1,745.64	\$0.00	\$0.00
Totals	\$31,400.28	\$13,903.80	\$6,298.73	\$11,197.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.30	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$18.30	

Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$28,507.45
+	Supplements	\$415.37
-	Cancellations	\$592.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.58
	Adjusted Amount Due	\$28,340.11
+	Prior Year Real Estate Tax	\$2.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,342.65

Current Year Taxes Paid

+	Real Estate	\$18,119.23
+	Railroad	\$539.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.58
+	Prior Year Real Estate	\$2.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,670.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,670.87

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,058.83
07/21/2023	\$4,204.28
08/11/2023	\$3,746.79
Totals: 3 Distributions	\$12,009.90
Grand Totals: 3 Distributions	\$12,009.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,426.23	\$8,154.84	\$3,697.70	\$6,573.69	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$244.64	\$108.27	\$49.09	\$87.28	\$0.00	\$0.00
Totals	\$18,670.87	\$8,263.11	\$3,746.79	\$6,660.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.58	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$9.58	

Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$138,142.48
+	Supplements	\$3,357.43
-	Cancellations	\$4,394.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.54
	Adjusted Amount Due	\$137,108.38
+	Prior Year Real Estate Tax	\$3.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$137,111.46

Current Year Taxes Paid

+	Real Estate	\$80,169.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.54
+	Prior Year Real Estate	\$3.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,174.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,174.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,598.11
07/21/2023	\$16,737.71
08/11/2023	\$17,221.98
Totals: 3 Distributions	\$49,557.80
Grand Totals: 3 Distributions	\$49,557.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,492.30	\$32,060.60	\$17,075.41	\$30,356.29	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$682.37	\$275.22	\$146.57	\$260.58	\$0.00	\$0.00
Totals	\$80,174.67	\$32,335.82	\$17,221.98	\$30,616.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.54	May Assignment by TBA
Totals	1 entries		\$2.54	

Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$477,521.36
+	Supplements	\$10,678.24
-	Cancellations	\$13,975.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$22,133.79)
+	Misc. Adjustments	\$8.76
	Adjusted Amount Due	\$452,098.63
+	Prior Year Real Estate Tax	\$9.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$452,108.15

Current Year Taxes Paid

+	Real Estate	\$254,986.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.76
+	Prior Year Real Estate	\$9.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,004.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$255,004.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$37,852.86	\$22,133.79
Totals	\$37,852.86	\$22,133.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$49,611.54
07/21/2023	\$53,236.29
08/11/2023	\$54,776.34
Totals: 3 Distributions	\$157,624.17
Grand Totals: 3 Distributions	\$157,624.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,407.84	\$25,976.84	\$13,835.16	\$24,595.84	\$0.00	\$0.00
008 - JT. BRIDGE	\$682.32	\$275.20	\$146.56	\$260.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$189,914.18	\$76,595.79	\$40,794.62	\$72,523.77	\$0.00	\$0.00
Totals	\$255,004.34	\$102,847.83	\$54,776.34	\$97,380.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.76	May Assignment by TBA
Totals	1 entries		\$8.76	

Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$106,327.92
+	Supplements	\$4,603.77
-	Cancellations	\$5,601.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$172.69
	Adjusted Amount Due	\$105,503.14
+	Prior Year Real Estate Tax	\$624.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,127.15

Current Year Taxes Paid

+	Real Estate	\$61,090.44
+	Railroad	\$2,332.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$172.69
+	Prior Year Real Estate	\$624.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,219.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,219.94

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,916.16
07/21/2023	\$14,092.00
08/11/2023	\$13,756.23
Totals: 3 Distributions	\$39,764.39
Grand Totals: 3 Distributions	\$39,764.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,977.31	\$17,810.18	\$9,420.17	\$16,746.96	\$0.00	\$0.00
027 - AUDIT	\$891.18	\$360.92	\$190.89	\$339.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,602.35	\$3,078.84	\$1,628.46	\$2,895.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,164.91	\$1,686.73	\$892.14	\$1,586.04	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,584.19	\$3,071.49	\$1,624.57	\$2,888.13	\$0.00	\$0.00
Totals	\$64,219.94	\$26,008.16	\$13,756.23	\$24,455.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$134.23	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.46	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.96	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.40	MAY RESOLUTIONS by TBA
	Totals	5 entries	\$172.69	

Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$194,196.65
+	Supplements	\$7,131.64
-	Cancellations	\$8,732.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$16,829.88)
+	Misc. Adjustments	\$315.38
	Adjusted Amount Due	\$176,080.92
+	Prior Year Real Estate Tax	\$976.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,057.73

Current Year Taxes Paid

+	Real Estate	\$95,199.13
+	Railroad	\$3,987.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$315.38
+	Prior Year Real Estate	\$976.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,479.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,479.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$28,031.48	\$16,829.88
Totals	\$28,031.48	\$16,829.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$18,579.63
07/21/2023	\$22,076.63
08/11/2023	\$21,536.25
Totals: 3 Distributions	\$62,192.51
Grand Totals: 3 Distributions	\$62,192.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,233.52	\$16,661.40	\$8,845.96	\$15,726.16	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,637.59	\$1,068.24	\$564.97	\$1,004.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,377.77	\$12,303.18	\$6,506.85	\$11,567.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,166.47	\$2,497.46	\$1,320.84	\$2,348.17	\$0.00	\$0.00
027 - AUDIT	\$891.31	\$360.99	\$190.92	\$339.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,569.43	\$5,090.70	\$2,692.34	\$4,786.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,603.09	\$2,674.29	\$1,414.37	\$2,514.43	\$0.00	\$0.00
Totals	\$100,479.18	\$40,656.26	\$21,536.25	\$38,286.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$245.15	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.11	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.38	MAY RESOLUTIONS by TBA
	Totals	5 entries	\$315.38	

Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$163,212.70
+	Supplements	\$4,039.04
-	Cancellations	\$5,086.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.07
	Adjusted Amount Due	\$162,175.44
+	Prior Year Real EstateTax	(\$1,602.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$160,572.55

Current Year Taxes Paid

+	Real Estate	\$92,691.84
+	Railroad	\$289.55
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.07
+	Prior Year Real Estate	(\$1,602.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,388.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,388.57

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$19,596.49
07/21/2023	\$19,646.96
08/11/2023	\$18,772.25
Totals: 3 Distributions	\$58,015.70
Grand Totals: 3 Distributions	\$58,015.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,850.14	\$37,294.59	\$17,840.00	\$31,715.55	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$4,538.43	\$1,948.86	\$932.25	\$1,657.32	\$0.00	\$0.00
Totals	\$91,388.57	\$39,243.45	\$18,772.25	\$33,372.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.15	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.28	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.64	May Assignment by TBA
	Totals	3 entries	\$10.07	

Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$487,795.01
+	Supplements	\$10,356.52
-	Cancellations	\$13,047.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$38,647.70)
+	Misc. Adjustments	\$30.10
	Adjusted Amount Due	\$446,486.60
+	Prior Year Real Estate Tax	(\$3,795.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$442,691.58

Current Year Taxes Paid

+	Real Estate	\$237,764.63
+	Railroad	\$849.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.10
+	Prior Year Real Estate	(\$3,795.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,848.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$234,848.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$6.30	\$3.63
CITY OF MASCOUTAH	\$65,636.40	\$37,390.43
VILLAGE OF NEW BADEN	\$2,200.96	\$1,253.64
Totals	\$67,843.66	\$38,647.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$50,372.98
07/21/2023	\$50,461.07
08/11/2023	\$48,245.38
Totals: 3 Distributions	\$149,079.43
Grand Totals: 3 Distributions	\$149,079.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,970.17	\$21,419.35	\$10,278.30	\$18,272.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$172,484.76	\$74,090.84	\$35,421.81	\$62,972.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,394.05	\$5,323.86	\$2,545.27	\$4,524.92	\$0.00	\$0.00
Totals	\$234,848.98	\$100,834.05	\$48,245.38	\$85,769.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.81	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.85	May Assignment by TBA
Totals	3 entries		\$30.10	

Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$57,845.11
+	Supplements	\$993.94
-	Cancellations	\$1,123.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.93
	Adjusted Amount Due	\$57,732.32
+	Prior Year Real Estate Tax	(\$267.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,464.44

Current Year Taxes Paid

+	Real Estate	\$34,108.60
+	Railroad	\$1,373.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.93
+	Prior Year Real Estate	(\$267.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,231.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,231.63

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,709.91
07/21/2023	\$8,124.49
08/11/2023	\$7,343.00
Totals: 3 Distributions	\$22,177.40
Grand Totals: 3 Distributions	\$22,177.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,583.68	\$10,772.10	\$5,332.17	\$9,479.41	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,527.87	\$3,590.69	\$1,777.38	\$3,159.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,120.08	\$471.61	\$233.45	\$415.02	\$0.00	\$0.00
Totals	\$35,231.63	\$14,834.40	\$7,343.00	\$13,054.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.36	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.82	May Assignment by TBA
	Totals	3 entries	\$16.93	

Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$129,106.04
+	Supplements	\$1,628.81
-	Cancellations	\$1,852.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,846.67)
+	Misc. Adjustments	\$37.78
	Adjusted Amount Due	\$109,073.39
+	Prior Year Real Estate Tax	(\$457.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,615.41

Current Year Taxes Paid

+	Real Estate	\$56,223.53
+	Railroad	\$2,949.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$37.78
+	Prior Year Real Estate	(\$457.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,752.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,752.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$32,814.07	\$19,846.67
Totals	\$32,814.07	\$19,846.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$11,056.85
07/21/2023	\$13,596.36
08/11/2023	\$12,275.80
Totals: 3 Distributions	\$36,929.01
Grand Totals: 3 Distributions	\$36,929.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,874.97	\$17,968.59	\$8,966.30	\$15,940.08	\$0.00	\$0.00
008 - JT. BRIDGE	\$6,106.76	\$2,570.99	\$1,272.88	\$2,262.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,717.48	\$2,828.11	\$1,400.17	\$2,489.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,053.44	\$1,285.52	\$636.45	\$1,131.47	\$0.00	\$0.00
Totals	\$58,752.65	\$24,653.21	\$12,275.80	\$21,823.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.83	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.51	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.44	May Assignment by TBA
	Totals	3 entries	\$37.78	

Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$423,010.69
+	Supplements	\$6,457.80
-	Cancellations	\$9,806.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,538.95
	Adjusted Amount Due	\$421,201.31
+	Prior Year Real Estate Tax	(\$462.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$420,738.61

Current Year Taxes Paid

+	Real Estate	\$243,543.09
+	Railroad	\$178.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,538.95
+	Prior Year Real Estate	(\$462.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,797.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$244,797.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$57,531.50
07/21/2023	\$50,829.91
08/11/2023	\$49,117.05
Totals: 3 Distributions	\$157,478.46
Grand Totals: 3 Distributions	\$157,478.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,922.59	\$91,153.08	\$41,317.02	\$73,452.49	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$38,875.08	\$17,208.33	\$7,800.03	\$13,866.72	\$0.00	\$0.00
Totals	\$244,797.67	\$108,361.41	\$49,117.05	\$87,319.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.13	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,386.54	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$152.28	TIF SURPLUS #5 O'FALLON by TBA
Totals	3 entries		\$1,538.95	

Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$1,785,824.12
+	Supplements	\$21,437.56
-	Cancellations	\$34,208.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$179,378.85)
+	Misc. Adjustments	\$6,276.46
	Adjusted Amount Due	\$1,599,950.99
+	Prior Year Real Estate Tax	(\$1,542.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,598,408.52

Current Year Taxes Paid

+	Real Estate	\$848,496.54
+	Railroad	\$717.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,276.46
+	Prior Year Real Estate	(\$1,542.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$853,948.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$853,948.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,711.45	\$5,068.81
CITY OF O FALLON	\$283,804.18	\$165,127.07
VILLAGE OF SHILOH	\$15,776.66	\$9,182.97
Totals	\$308,292.29	\$179,378.85

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$200,698.23
07/21/2023	\$177,319.04
08/11/2023	\$171,335.21
Totals: 3 Distributions	\$549,352.48
Grand Totals: 3 Distributions	\$549,352.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$211,245.72	\$93,518.53	\$42,381.79	\$75,345.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$642,702.68	\$284,498.74	\$128,953.42	\$229,250.52	\$0.00	\$0.00
Totals	\$853,948.40	\$378,017.27	\$171,335.21	\$304,595.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.54	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,654.86	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$621.06	TIF SURPLUS #5 O'FALLON by TBA
	Totals	3 entries	\$6,276.46	

Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$64,354.09
+	Supplements	\$1,530.58
-	Cancellations	\$2,041.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.64
	Adjusted Amount Due	\$63,843.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,843.85

Current Year Taxes Paid

+	Real Estate	\$37,912.71
+	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	\$37,913.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,913.35

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$8,137.20
07/21/2023	\$8,262.14
08/11/2023	\$7,745.04
Totals: 3 Distributions	\$24,144.38
Grand Totals: 3 Distributions	\$24,144.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,341.12	\$13,124.00	\$6,198.16	\$11,018.96	\$0.00	\$0.00
005 - I.M.R.F	\$1,524.96	\$659.61	\$311.53	\$553.82	\$0.00	\$0.00
027 - AUDIT	\$2,366.29	\$1,023.53	\$483.39	\$859.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,787.90	\$773.35	\$365.24	\$649.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,787.90	\$773.35	\$365.24	\$649.31	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$105.18	\$45.50	\$21.48	\$38.20	\$0.00	\$0.00
Totals	\$37,913.35	\$16,399.34	\$7,745.04	\$13,768.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.64	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$0.64	

Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$258,577.43
+	Supplements	\$5,644.03
-	Cancellations	\$7,528.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,525.47)
+	Misc. Adjustments	\$2.56
	Adjusted Amount Due	\$244,170.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$244,170.16

Current Year Taxes Paid

+	Real Estate	\$139,807.36
+	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	\$139,809.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,809.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$5.45	\$3.24
VILLAGE OF SMITHTON	\$21,086.97	\$12,522.23
Totals	\$21,092.42	\$12,525.47

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$30,007.01
07/21/2023	\$30,467.54
08/11/2023	\$28,560.73
Totals: 3 Distributions	\$89,035.28
Grand Totals: 3 Distributions	\$89,035.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,169.92	\$14,347.60	\$6,776.04	\$12,046.28	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,787.82	\$773.31	\$365.22	\$649.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,814.97	\$37,984.23	\$17,939.07	\$31,891.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,672.78	\$5,481.60	\$2,588.82	\$4,602.36	\$0.00	\$0.00
027 - AUDIT	\$1,051.73	\$454.92	\$214.85	\$381.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,524.88	\$659.58	\$311.51	\$553.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,787.82	\$773.31	\$365.22	\$649.29	\$0.00	\$0.00
Totals	\$139,809.92	\$60,474.55	\$28,560.73	\$50,774.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.56	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$2.56	

Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$273,035.45
+	Supplements	\$6,160.82
-	Cancellations	\$8,489.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$48.39
	Adjusted Amount Due	\$270,755.16
+	Prior Year Real Estate Tax	\$27.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$270,782.71

Current Year Taxes Paid

+	Real Estate	\$152,804.40
+	Railroad	\$359.05
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$48.39
+	Prior Year Real Estate	\$27.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,239.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,239.39

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$37,924.02
07/21/2023	\$32,092.28
08/11/2023	\$29,960.32
Totals: 3 Distributions	\$99,976.62
Grand Totals: 3 Distributions	\$99,976.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,103.79	\$37,056.96	\$15,856.86	\$28,189.97	\$0.00	\$0.00
042 - PARKS	\$66,286.76	\$30,286.96	\$12,959.93	\$23,039.87	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,848.84	\$2,672.38	\$1,143.53	\$2,032.93	\$0.00	\$0.00
Totals	\$153,239.39	\$70,016.30	\$29,960.32	\$53,262.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.69	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.75	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.08	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.83	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	May Assignment by TBA
Totals	10 entries		\$48.39	

Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,625,704.91
+	Supplements	\$33,085.71
-	Cancellations	\$45,629.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$88,592.25)
+	Misc. Adjustments	\$288.13
	Adjusted Amount Due	\$1,524,856.62
+	Prior Year Real Estate Tax	\$115.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,524,971.74

Current Year Taxes Paid

+	Real Estate	\$821,264.44
+	Railroad	\$2,108.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$288.13
+	Prior Year Real Estate	\$115.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$823,775.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$823,775.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,881.86	\$2,195.21
VILLAGE OF SHILOH	\$53,005.49	\$29,973.80
VILLAGE OF SWANSEA	\$99,762.09	\$56,423.24
Totals	\$156,649.44	\$88,592.25

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$203,823.16
07/21/2023	\$172,524.35
08/11/2023	\$161,074.19
Totals: 3 Distributions	\$537,421.70
Grand Totals: 3 Distributions	\$537,421.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$172,641.54	\$78,840.87	\$33,768.24	\$60,032.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$651,134.29	\$297,506.64	\$127,305.95	\$226,321.70	\$0.00	\$0.00
Totals	\$823,775.83	\$376,347.51	\$161,074.19	\$286,354.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$27.93	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$159.24	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.62	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.68	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.45	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.77	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.21	May Assignment by TBA
	Totals	10 entries	\$288.13	

Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$875,578.27
+	Supplements	\$23,453.66
-	Cancellations	\$33,614.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$250.24
	Adjusted Amount Due	\$865,668.09
+	Prior Year Real EstateTax	(\$1,457.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$864,210.53

Current Year Taxes Paid

+	Real Estate	\$492,339.98
+	Railroad	\$2,452.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$250.24
+	Prior Year Real Estate	(\$1,457.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$493,585.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$493,585.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$110,863.60
07/21/2023	\$102,842.14
08/11/2023	\$100,756.55
Totals: 3 Distributions	\$314,462.29
Grand Totals: 3 Distributions	\$314,462.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,292.47	\$102,306.72	\$48,234.87	\$85,750.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$197,205.48	\$85,383.35	\$40,255.97	\$71,566.16	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,275.99	\$12,242.55	\$5,772.04	\$10,261.40	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$20,375.67	\$8,821.98	\$4,159.33	\$7,394.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,717.70	\$2,475.57	\$1,167.17	\$2,074.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,717.70	\$2,475.57	\$1,167.17	\$2,074.96	\$0.00	\$0.00
Totals	\$493,585.01	\$213,705.74	\$100,756.55	\$179,122.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.16	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.42	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.53	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.43	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.03	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.29	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.04	May Assignment by TBA
	Totals 8 entries		\$250.24	

Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$882,401.59
+	Supplements	\$23,624.71
-	Cancellations	\$33,859.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$273.15)
+	Misc. Adjustments	\$252.20
	Adjusted Amount Due	\$872,145.95
+	Prior Year Real EstateTax	(\$1,427.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$870,718.87

Current Year Taxes Paid

+	Real Estate	\$495,926.47
+	Railroad	\$2,439.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$252.20
+	Prior Year Real Estate	(\$1,427.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$497,190.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$497,190.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELLEVILLE	\$465.39	\$273.15
Totals	\$465.39	\$273.15

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$111,684.63
07/21/2023	\$103,593.27
08/11/2023	\$101,488.68
Totals: 3 Distributions	\$316,766.58
Grand Totals: 3 Distributions	\$316,766.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,575.14	\$1,980.92	\$933.92	\$1,660.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$168,667.14	\$73,035.61	\$34,427.35	\$61,204.18	\$0.00	\$0.00
008 - JT. BRIDGE	\$51,253.73	\$22,191.54	\$10,462.39	\$18,599.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$173,618.44	\$75,172.29	\$35,440.61	\$63,005.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,763.20	\$15,484.54	\$7,300.32	\$12,978.34	\$0.00	\$0.00
027 - AUDIT	\$8,525.04	\$3,691.12	\$1,740.21	\$3,093.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,312.81	\$18,320.35	\$8,637.29	\$15,355.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,475.40	\$5,401.53	\$2,546.59	\$4,527.28	\$0.00	\$0.00
Totals	\$497,190.90	\$215,277.90	\$101,488.68	\$180,424.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.25	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.73	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.82	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.52	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.69	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.05	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.41	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.73	May Assignment by TBA
	Totals	8 entries	\$252.20	

Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$265,989.68
+	Supplements	\$5,836.65
-	Cancellations	\$8,715.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$199.02
	Adjusted Amount Due	\$263,309.93
+	Prior Year Real Estate Tax	(\$278.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$263,031.48

Current Year Taxes Paid

+	Real Estate	\$130,597.50
+	Railroad	\$14,062.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$199.02
+	Prior Year Real Estate	(\$278.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,580.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,580.57

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$27,225.39
07/21/2023	\$31,222.24
08/11/2023	\$31,007.86
Totals: 3 Distributions	\$89,455.49
Grand Totals: 3 Distributions	\$89,455.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,497.97	\$37,797.16	\$20,052.29	\$35,648.52	\$0.00	\$0.00
005 - I.M.R.F	\$10,880.40	\$4,398.47	\$2,333.49	\$4,148.44	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,138.40	\$5,715.54	\$3,032.23	\$5,390.63	\$0.00	\$0.00
027 - AUDIT	\$3,319.42	\$1,341.90	\$711.91	\$1,265.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,364.45	\$1,764.35	\$936.04	\$1,664.06	\$0.00	\$0.00
042 - PARKS	\$11,310.66	\$4,572.41	\$2,425.77	\$4,312.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,069.27	\$2,857.80	\$1,516.13	\$2,695.34	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,580.57	\$58,447.63	\$31,007.86	\$55,125.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.67	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.48	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.55	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.22	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.00	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.17	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.07	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.91	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.31	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.42	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.44	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.73	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 17 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$25.32	May Assignment by TBA
\$5.38	May Assignment by TBA
\$199.02	

Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$300,030.25
+	Supplements	\$6,257.96
-	Cancellations	\$9,360.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,079.54)
+	Misc. Adjustments	\$224.48
	Adjusted Amount Due	\$289,072.70
+	Prior Year Real Estate Tax	(\$285.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$288,786.84

Current Year Taxes Paid

+	Real Estate	\$140,251.81
+	Railroad	\$14,825.11
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$224.48
+	Prior Year Real Estate	(\$285.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,015.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,015.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$677.42	\$376.40
CITY OF CAHOKIA HEIGHTS	\$0.00	\$0.00
CITY OF COLUMBIA	\$1,728.52	\$960.40
VILLAGE OF DUPO	\$12,343.01	\$6,742.74
Totals	\$14,748.95	\$8,079.54

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$29,244.54
07/21/2023	\$33,452.10
08/11/2023	\$33,234.80
Totals: 3 Distributions	\$95,931.44
Grand Totals: 3 Distributions	\$95,931.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,213.04	\$894.65	\$474.62	\$843.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,060.01	\$8,542.90	\$4,506.16	\$8,010.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$102,664.44	\$41,503.80	\$22,017.83	\$39,142.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,135.36	\$7,331.52	\$3,889.38	\$6,914.46	\$0.00	\$0.00
027 - AUDIT	\$2,213.20	\$894.72	\$474.65	\$843.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,069.68	\$2,858.04	\$1,516.19	\$2,695.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,659.81	\$671.01	\$355.97	\$632.83	\$0.00	\$0.00
Totals	\$155,015.54	\$62,696.64	\$33,234.80	\$59,084.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.52	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.00	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.63	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.85	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.34	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.28	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.86	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.60	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.88	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.67	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.36	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.98	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.56	May Assignment by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
Totals	17 entries	

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$6.06	May Assignment by TBA
\$224.48	

Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$117,998.25
+	Supplements	\$2,579.37
-	Cancellations	\$3,330.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.41
	Adjusted Amount Due	\$117,253.02
+	Prior Year Real Estate Tax	\$122.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,375.81

Current Year Taxes Paid

+	Real Estate	\$68,495.06
+	Railroad	\$239.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.41
+	Prior Year Real Estate	\$122.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,863.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,863.22

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$15,001.02
07/21/2023	\$14,732.78
08/11/2023	\$14,086.59
Totals: 3 Distributions	\$43,820.39
Grand Totals: 3 Distributions	\$43,820.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,665.92	\$25,330.82	\$12,000.64	\$21,334.46	\$0.00	\$0.00
005 - I.M.R.F	\$2,391.96	\$1,032.80	\$489.30	\$869.86	\$0.00	\$0.00
027 - AUDIT	\$2,958.50	\$1,277.42	\$605.19	\$1,075.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$629.47	\$271.79	\$128.76	\$228.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,587.90	\$1,549.18	\$733.94	\$1,304.78	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$629.47	\$271.79	\$128.76	\$228.92	\$0.00	\$0.00
Totals	\$68,863.22	\$29,733.80	\$14,086.59	\$25,042.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.41	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$5.41	

Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$366,291.03
+	Supplements	\$6,047.09
-	Cancellations	\$7,812.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$52,012.65)
+	Misc. Adjustments	\$16.81
	Adjusted Amount Due	\$312,530.02
+	Prior Year Real Estate Tax	\$232.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$312,762.21

Current Year Taxes Paid

+	Real Estate	\$160,684.37
+	Railroad	\$744.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.81
+	Prior Year Real Estate	\$232.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,678.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$161,678.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$25,911.92	\$15,177.97
VILLAGE OF SMITHTON	\$62,883.36	\$36,834.68
Totals	\$88,795.28	\$52,012.65

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$35,173.88
07/21/2023	\$34,606.19
08/11/2023	\$33,083.34
Totals: 3 Distributions	\$102,863.41
Grand Totals: 3 Distributions	\$102,863.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$3,209.23	\$1,385.57	\$656.52	\$1,167.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$104,102.43	\$44,921.87	\$21,305.00	\$37,875.56	\$0.00	\$0.00
008 - JT. BRIDGE	\$29,196.80	\$12,605.64	\$5,972.82	\$10,618.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,450.43	\$8,829.42	\$4,183.56	\$7,437.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$629.32	\$271.71	\$128.74	\$228.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,090.04	\$1,765.86	\$836.70	\$1,487.48	\$0.00	\$0.00
Totals	\$161,678.25	\$69,780.07	\$33,083.34	\$58,814.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.81	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$16.81	

Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$71,818.25
+	Supplements	\$199.30
-	Cancellations	\$283.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$255.21
	Adjusted Amount Due	\$71,989.27
+	Prior Year Real Estate Tax	\$15.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,004.33

Current Year Taxes Paid

+	Real Estate	\$17,106.27
+	Railroad	\$21,835.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$255.21
+	Prior Year Real Estate	\$15.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,211.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,211.58

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,674.59
07/21/2023	\$5,999.28
08/11/2023	\$11,353.57
Totals: 3 Distributions	\$19,027.44
Grand Totals: 3 Distributions	\$19,027.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,739.17	\$5,428.67	\$8,031.78	\$14,278.72	\$0.00	\$0.00
005 - I.M.R.F	\$1,083.62	\$212.07	\$313.76	\$557.79	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,663.19	\$325.49	\$481.57	\$856.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,664.94	\$521.54	\$771.62	\$1,371.78	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$6,060.66	\$1,186.10	\$1,754.84	\$3,119.72	\$0.00	\$0.00
Totals	\$39,211.58	\$7,673.87	\$11,353.57	\$20,184.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.69	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.18	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$213.79	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.40	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.94	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.40	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.72	May Assignment by TBA
Totals	11 entries		\$255.21	

Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$38,139.84
+	Supplements	\$2,435.16
-	Cancellations	\$2,679.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$37,895.61

+	Prior Year Real EstateTax	(\$1.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$37,893.65

Current Year Taxes Paid

+	Real Estate	\$23,423.34
+	Railroad	\$75.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$23,497.32

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

Total \$23,497.32

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$4,985.45
07/21/2023	\$5,188.66
08/11/2023	\$4,796.35

Totals: 3 Distributions \$14,970.46

Grand Totals: 3 Distributions \$14,970.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,180.67	\$9,604.02	\$4,527.59	\$8,049.06	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$1,316.65	\$570.09	\$268.76	\$477.80	\$0.00	\$0.00
Totals	\$23,497.32	\$10,174.11	\$4,796.35	\$8,526.86	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$287,200.96
+	Supplements	\$16,579.44
-	Cancellations	\$18,242.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$16,906.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,631.32
+	Prior Year Real EstateTax	(\$12.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$268,618.33

Current Year Taxes Paid

+	Real Estate	\$159,475.19
+	Railroad	\$571.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,034.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$160,034.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$15.52	\$9.64
CITY OF MASCOUTAH	\$0.00	\$0.00
CITY OF O FALLON	\$366.61	\$227.50
VILLAGE OF SHILOH	\$26,861.64	\$16,669.62
Totals	\$27,243.77	\$16,906.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$33,942.62
07/21/2023	\$35,326.49
08/11/2023	\$32,675.36
Totals: 3 Distributions	\$101,944.47
Grand Totals: 3 Distributions	\$101,944.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,379.34	\$12,697.17	\$6,005.58	\$10,676.59	\$0.00	\$0.00
008 - JT. BRIDGE	\$7,393.66	\$3,201.37	\$1,509.22	\$2,683.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$123,261.01	\$53,370.57	\$25,160.56	\$44,729.88	\$0.00	\$0.00
Totals	\$160,034.01	\$69,269.11	\$32,675.36	\$58,089.54	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

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

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

Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$10,087,391.16
+	Supplements	\$207,908.20
-	Cancellations	\$304,898.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$273.15
+	Misc. Adjustments	\$131,959.00
	Adjusted Amount Due	\$10,122,633.23
+	Prior Year Real EstateTax	(\$25,650.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,096,982.93

Current Year Taxes Paid

+	Real Estate	\$5,431,820.54
+	Railroad	\$11,710.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$131,959.00
+	Prior Year Real Estate	(\$25,650.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,549,839.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,549,839.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	\$465.39	\$273.15
Totals	\$465.39	\$273.15

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
Totals: 3 Distributions	\$3,530,099.36
Grand Totals: 3 Distributions	\$3,530,099.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,184.87	\$23,804.78	\$11,296.83	\$20,083.26	\$0.00	\$0.00
005 - I.M.R.F	\$220,228.99	\$94,998.89	\$45,082.84	\$80,147.26	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,008,105.20	\$866,224.56	\$411,077.03	\$730,803.61	\$0.00	\$0.00
015 - POLICE PENSION	\$2,145,817.72	\$925,628.81	\$439,268.01	\$780,920.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$495,387.64	\$213,692.46	\$101,410.26	\$180,284.92	\$0.00	\$0.00
043 - PLAYGROUND	\$233,897.59	\$100,895.03	\$47,880.92	\$85,121.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$335,759.92	\$144,834.79	\$68,733.05	\$122,192.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$55,184.88	\$23,804.78	\$11,296.84	\$20,083.26	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$273.15	\$111.17	\$58.31	\$103.67	\$0.00	\$0.00
Totals	\$5,549,839.96	\$2,393,995.27	\$1,136,104.09	\$2,019,740.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$114.43	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.77	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.16	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$364.62	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,738.35	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,376.80	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.77	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.16	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.67	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,004.95	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.54	MARCH RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.05	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.48	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$581.59	May Assignment by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
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
Totals 29 entries			\$131,959.00

Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$49,117.24
+	Supplements	\$14.86
-	Cancellations	\$177.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$490.04
	Adjusted Amount Due	\$49,444.45
+	Prior Year Real Estate Tax	\$29.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,473.82

Current Year Taxes Paid

+	Real Estate	\$9,033.38
+	Railroad	\$18,949.69
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$490.04
+	Prior Year Real Estate	\$29.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,502.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,502.48

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$671.90
07/21/2023	\$4,059.81
08/11/2023	\$8,557.48
Totals: 3 Distributions	\$13,289.19
Grand Totals: 3 Distributions	\$13,289.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,309.34	\$881.40	\$1,594.06	\$2,833.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,555.83	\$258.29	\$467.11	\$830.43	\$0.00	\$0.00
027 - AUDIT	\$1,799.75	\$298.77	\$540.35	\$960.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,108.75	\$1,844.17	\$3,335.25	\$5,929.33	\$0.00	\$0.00
041 - STREET LIGHTING	\$963.80	\$160.00	\$289.37	\$514.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,861.73	\$807.10	\$1,459.67	\$2,594.96	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,903.28	\$481.98	\$871.67	\$1,549.63	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,502.48	\$4,731.71	\$8,557.48	\$15,213.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.33	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$413.43	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.64	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.34	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.55	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.80	May Assignment by TBA
	Totals	10 entries	\$490.04	

Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$42,003.66
+	Supplements	\$1,092.52
-	Cancellations	\$3,201.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$376.40
+	Misc. Adjustments	\$250.66
	Adjusted Amount Due	\$40,521.61
+	Prior Year Real EstateTax	(\$1,173.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,348.22

Current Year Taxes Paid

+	Real Estate	\$22,313.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$250.66
+	Prior Year Real Estate	(\$1,173.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,390.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,390.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$677.42	\$376.40
Totals	\$677.42	\$376.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,805.02
07/21/2023	\$3,785.86
08/11/2023	\$4,967.91
Totals: 3 Distributions	\$12,558.79
Grand Totals: 3 Distributions	\$12,558.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,084.09	\$1,091.10	\$717.48	\$1,275.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,004.00	\$708.98	\$466.21	\$828.81	\$0.00	\$0.00
027 - AUDIT	\$3,415.76	\$1,208.44	\$794.64	\$1,412.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,855.91	\$4,194.43	\$2,758.13	\$4,903.35	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$654.47	\$231.54	\$152.25	\$270.68	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$376.40	\$156.39	\$79.20	\$140.81	\$0.00	\$0.00
Totals	\$21,390.63	\$7,590.88	\$4,967.91	\$8,831.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$41.16	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.42	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.19	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.79	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.96	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.89	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.25	May Assignment by TBA
	Totals	7 entries	\$250.66	

Settlement Sheet
ST. CLAIR County
VCCAH - VILLAGE OF CAHOKIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$25.23		Total Collected	\$25.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25.23	+	Forfeited Tax	
				Total	\$25.23

Distribution Summary	
Tax Distribution Date	Amount
08/11/2023	\$9.08
Totals: 1 Distributions	\$9.08
Grand Totals: 1 Distributions	\$9.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25.23	\$0.00	\$9.08	\$16.15	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25.23	\$0.00	\$9.08	\$16.15	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$559.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$559.67)		Total Collected	(\$559.67)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$559.67)	+	Forfeited Tax	
				Total	(\$559.67)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-559.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-559.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	\$3,202,576.89
+	Supplements	\$32,355.03
-	Cancellations	\$60,421.47
-	Abatements/Refunds	\$2,633.39
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$28,797.03
+	Misc. Adjustments	\$75,236.36
	Adjusted Amount Due	\$3,275,910.45
+	Prior Year Real Estate Tax	\$611.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,276,521.58

Current Year Taxes Paid

+	Real Estate	\$1,389,089.06
+	Railroad	\$197,219.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$75,236.36
+	Prior Year Real Estate	\$611.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,633.39
	Total Collected	\$1,659,522.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,659,522.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$52,210.27	\$28,797.03
SUGAR LOAF ROAD	\$0.00	\$0.00
Totals	\$52,210.27	\$28,797.03

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$265,167.61
07/21/2023	\$362,525.80
08/11/2023	\$371,458.41
Totals: 3 Distributions	\$999,151.82
Grand Totals: 3 Distributions	\$999,151.82

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	\$900,010.34	\$340,274.11	\$201,505.04	\$358,231.19	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$730,714.95	\$276,267.26	\$163,601.17	\$290,846.52	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$28,797.03	\$11,152.04	\$6,352.20	\$11,292.79	\$0.00	\$0.00
Totals	\$1,659,522.32	\$627,693.41	\$371,458.41	\$660,370.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$254.41	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12,500.91	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$934.35	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$894.50	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,011.84	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$621.87	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,408.04	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$568.37	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.64	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,043.37	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$723.63	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,677.63	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,772.67	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$932.80	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,251.44	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$614.82	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$902.88	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$122.46	DECEMBER RESOLUTIONS by TBA

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
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

ST. CLAIR County

8/8/2023 15:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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
Totals 105 entries			\$75,236.36	

Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$293,025.05
+	Supplements	\$5,235.58
-	Cancellations	\$7,959.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$431.18
+	Misc. Adjustments	\$88.49
	Adjusted Amount Due	\$290,820.85
+	Prior Year Real EstateTax	(\$777.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$290,043.42

Current Year Taxes Paid

+	Real Estate	\$162,309.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$88.49
+	Prior Year Real Estate	(\$777.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,620.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$161,620.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$767.67	\$431.18
Totals	\$767.67	\$431.18

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$39,579.24
07/21/2023	\$33,552.31
08/11/2023	\$31,856.17
Totals: 3 Distributions	\$104,987.72
Grand Totals: 3 Distributions	\$104,987.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,163.99	\$5,051.84	\$2,200.37	\$3,911.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$67,787.55	\$30,674.68	\$13,360.63	\$23,752.24	\$0.00	\$0.00
015 - POLICE PENSION	\$82,238.21	\$37,213.77	\$16,208.80	\$28,815.64	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$431.18	\$191.26	\$86.37	\$153.55	\$0.00	\$0.00
Totals	\$161,620.93	\$73,131.55	\$31,856.17	\$56,633.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$88.49	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$88.49	

Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$54,192.24
+	Supplements	\$1,318.62
-	Cancellations	\$1,349.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$960.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,121.61
+	Prior Year Real EstateTax	(\$2.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,119.58

Current Year Taxes Paid

+	Real Estate	\$33,876.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,874.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,874.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,728.52	\$960.40
Totals	\$1,728.52	\$960.40

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$6,010.19
07/21/2023	\$6,795.82
08/11/2023	\$7,584.49
Totals: 3 Distributions	\$20,390.50
Grand Totals: 3 Distributions	\$20,390.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,236.58	\$5,366.55	\$3,193.21	\$5,676.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,821.05	\$686.45	\$408.46	\$726.14	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$7,154.17	\$2,696.80	\$1,604.65	\$2,852.72	\$0.00	\$0.00
025 - GARBAGE	\$1,372.53	\$517.39	\$307.85	\$547.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,816.57	\$684.77	\$407.45	\$724.35	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,888.56	\$1,088.86	\$647.89	\$1,151.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,928.95	\$1,104.08	\$656.95	\$1,167.92	\$0.00	\$0.00
143 - MEDICARE	\$695.23	\$262.07	\$155.94	\$277.22	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$960.40	\$399.04	\$202.09	\$359.27	\$0.00	\$0.00
Totals	\$33,874.04	\$12,806.01	\$7,584.49	\$13,483.54	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$1,204,221.27
+	Supplements	\$25,391.77
-	Cancellations	\$33,359.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,504.84
+	Misc. Adjustments	\$776.10
	Adjusted Amount Due	\$1,199,534.33
+	Prior Year Real Estate Tax	\$64.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,199,598.44

Current Year Taxes Paid

+	Real Estate	\$638,039.23
+	Railroad	\$3,013.57
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$776.10
+	Prior Year Real Estate	\$64.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$641,893.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$641,893.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,919.58	\$2,039.47
CASEYVILLE ROAD	\$828.53	\$465.37
Totals	\$4,748.11	\$2,504.84

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$156,530.10
07/21/2023	\$131,644.73
08/11/2023	\$127,338.53
Totals: 3 Distributions	\$415,513.36
Grand Totals: 3 Distributions	\$415,513.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,342.94	\$30,697.99	\$13,552.18	\$24,092.77	\$0.00	\$0.00
005 - I.M.R.F	\$58,410.66	\$26,236.66	\$11,582.64	\$20,591.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,005.88	\$18,418.84	\$8,131.33	\$14,455.71	\$0.00	\$0.00
015 - POLICE PENSION	\$252,291.70	\$113,323.31	\$50,028.62	\$88,939.77	\$0.00	\$0.00
027 - AUDIT	\$10,627.90	\$4,773.79	\$2,107.48	\$3,746.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105,614.14	\$47,439.31	\$20,942.94	\$37,231.89	\$0.00	\$0.00
042 - PARKS	\$20,503.26	\$9,209.56	\$4,065.73	\$7,227.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,591.69	\$37,098.18	\$16,377.66	\$29,115.85	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,504.84	\$977.19	\$549.95	\$977.70	\$0.00	\$0.00
Totals	\$641,893.01	\$288,174.83	\$127,338.53	\$226,379.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$34.18	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$307.17	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.35	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$249.64	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.76	May Assignment by TBA
	Totals	5 entries	\$776.10	

Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$350,686.33
+	Supplements	\$9,550.49
-	Cancellations	\$13,375.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,742.74
+	Misc. Adjustments	\$43.15
	Adjusted Amount Due	\$353,647.22
+	Prior Year Real Estate Tax	(\$12.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$353,634.59

Current Year Taxes Paid

+	Real Estate	\$157,677.47
+	Railroad	\$30,197.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43.15
+	Prior Year Real Estate	(\$12.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,905.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$187,905.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$12,343.01	\$6,742.74
Totals	\$12,343.01	\$6,742.74

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$35,674.12
07/21/2023	\$42,087.56
08/11/2023	\$39,651.60
Totals: 3 Distributions	\$117,413.28
Grand Totals: 3 Distributions	\$117,413.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,510.63	\$26,735.41	\$13,599.08	\$24,176.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$39,228.33	\$16,257.57	\$8,269.47	\$14,701.29	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,711.66	\$16,043.44	\$8,160.56	\$14,507.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,711.66	\$16,043.44	\$8,160.56	\$14,507.66	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,742.74	\$2,681.82	\$1,461.93	\$2,598.99	\$0.00	\$0.00
Totals	\$187,905.02	\$77,761.68	\$39,651.60	\$70,491.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.29	DECEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.21	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.75	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.19	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.71	May Assignment by TBA
	Totals	5 entries	\$43.15	

Settlement Sheet
ST. CLAIR County
VCESL - CITY OF E ST LOUIS

Current Year Taxes Due		
	Original Amount Due	\$1,774,340.24
+	Supplements	\$21,554.08
-	Cancellations	\$32,285.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,763,609.14
+	Prior Year Real EstateTax	(\$3,559.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,760,049.34

Current Year Taxes Paid		
+	Real Estate	\$425,015.01
+	Railroad	\$387,158.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,559.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$808,614.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$808,614.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$77,613.66
07/21/2023	\$175,089.01
08/11/2023	\$200,128.12
Totals: 3 Distributions	\$452,830.79
Grand Totals: 3 Distributions	\$452,830.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,080.61	\$65,965.49	\$52,241.44	\$92,873.68	\$0.00	\$0.00
005 - I.M.R.F	\$10,493.39	\$3,279.33	\$2,597.06	\$4,617.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$285,770.70	\$89,307.15	\$70,726.88	\$125,736.67	\$0.00	\$0.00
015 - POLICE PENSION	\$230,166.37	\$71,930.05	\$56,965.08	\$101,271.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,258.14	\$20,081.52	\$15,903.58	\$28,273.04	\$0.00	\$0.00
046 - ESDA	\$6,844.92	\$2,139.13	\$1,694.08	\$3,011.71	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$808,614.13	\$252,702.67	\$200,128.12	\$355,783.34	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$35,535.61
+	Supplements	\$539.39
-	Cancellations	\$792.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,601.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,884.48
+	Prior Year Real EstateTax	(\$21.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,863.10

Current Year Taxes Paid

+	Real Estate	\$20,067.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,046.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,046.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,500.15	\$1,601.92
Totals	\$2,500.15	\$1,601.92

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,922.88
07/21/2023	\$4,417.85
08/11/2023	\$4,213.96
Totals: 3 Distributions	\$12,554.69
Grand Totals: 3 Distributions	\$12,554.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,169.29	\$1,320.46	\$665.58	\$1,183.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$951.45	\$396.42	\$199.81	\$355.22	\$0.00	\$0.00
027 - AUDIT	\$3,938.00	\$1,640.74	\$827.01	\$1,470.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,161.86	\$3,817.23	\$1,924.07	\$3,420.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$742.76	\$309.46	\$155.99	\$277.31	\$0.00	\$0.00
143 - MEDICARE	\$480.91	\$200.37	\$100.99	\$179.55	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,601.92	\$656.05	\$340.51	\$605.36	\$0.00	\$0.00
Totals	\$20,046.19	\$8,340.73	\$4,213.96	\$7,491.50	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$321,817.24
+	Supplements	\$3,489.25
-	Cancellations	\$5,055.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,041.79
+	Misc. Adjustments	\$594.09
	Adjusted Amount Due	\$326,886.66
+	Prior Year Real Estate Tax	(\$32.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$326,854.44

Current Year Taxes Paid

+	Real Estate	\$147,746.88
+	Railroad	\$32,282.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$594.09
+	Prior Year Real Estate	(\$32.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,591.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$180,591.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$11,713.95	\$6,041.79
Totals	\$11,713.95	\$6,041.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$33,350.86
07/21/2023	\$30,934.81
08/11/2023	\$41,870.18
Totals: 3 Distributions	\$106,155.85
Grand Totals: 3 Distributions	\$106,155.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,483.22	\$9,042.39	\$5,918.70	\$10,522.13	\$0.00	\$0.00
005 - I. M. R. F.	\$36,288.06	\$12,876.32	\$8,428.23	\$14,983.51	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,278.71	\$5,776.27	\$3,780.88	\$6,721.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,289.88	\$5,425.40	\$3,551.21	\$6,313.27	\$0.00	\$0.00
025 - GARBAGE	\$8,093.52	\$2,871.88	\$1,879.79	\$3,341.85	\$0.00	\$0.00
027 - AUDIT	\$13,485.71	\$4,785.22	\$3,132.18	\$5,568.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,965.92	\$4,600.78	\$3,011.45	\$5,353.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,664.88	\$16,558.39	\$10,838.34	\$19,268.15	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,041.79	\$2,349.02	\$1,329.40	\$2,363.37	\$0.00	\$0.00
Totals	\$180,591.69	\$64,285.67	\$41,870.18	\$74,435.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.62	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.15	FEBRUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$329.62	APRIL RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.11	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.99	May 2023 Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.66	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.94	May Assignment by TBA
	Totals	7 entries	\$594.09	

Settlement Sheet
ST. CLAIR County
VCFH - CITY OF FAIRVIEW HTS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$9,156.76
+	Supplements	\$342.96	+	Railroad	\$0.08
-	Cancellations	\$402.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.58)
+/-	Road & Bridge Transfer	\$9,108.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,049.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$48.58)		Total Collected	\$9,108.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,000.64	+	Forfeited Tax	
				Total	\$9,108.26

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,045.94	\$3,146.05
CASEYVILLE ROAD	\$6,706.90	\$3,767.00
ST CLAIR ROAD	\$3,881.86	\$2,195.21
Totals	\$16,634.70	\$9,108.26

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$1,989.95
07/21/2023	\$1,873.68
08/11/2023	\$1,888.07
Totals: 3 Distributions	\$5,751.70
Grand Totals: 3 Distributions	\$5,751.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,108.26	\$3,863.63	\$1,888.07	\$3,356.56	\$0.00	\$0.00
Totals	\$9,108.26	\$3,863.63	\$1,888.07	\$3,356.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$569,288.87
+	Supplements	\$14,496.13
-	Cancellations	\$17,899.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$71,067.03
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$636,952.44
+	Prior Year Real EstateTax	(\$67.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$636,885.03

Current Year Taxes Paid

+	Real Estate	\$394,227.00
+	Railroad	\$861.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$67.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$395,021.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$395,021.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$95,130.60	\$55,879.42
SMITHTON ROAD	\$25,911.92	\$15,177.97
SHILOH VALLEY ROAD	\$15.52	\$9.64
Totals	\$121,058.04	\$71,067.03

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$81,281.18
07/21/2023	\$89,162.38
08/11/2023	\$80,848.06
Totals: 3 Distributions	\$251,291.62
Grand Totals: 3 Distributions	\$251,291.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,486.62	\$56,970.55	\$26,825.79	\$47,690.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,298.82	\$13,127.88	\$6,181.54	\$10,989.40	\$0.00	\$0.00
005 - I.M.R.F	\$106,621.17	\$46,196.85	\$21,752.76	\$38,671.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,699.46	\$18,500.83	\$8,711.51	\$15,487.12	\$0.00	\$0.00
027 - AUDIT	\$6,008.72	\$2,603.46	\$1,225.89	\$2,179.37	\$0.00	\$0.00
046 - ESDA	\$6,839.64	\$2,963.48	\$1,395.42	\$2,480.74	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$71,067.03	\$30,080.51	\$14,755.15	\$26,231.37	\$0.00	\$0.00
Totals	\$395,021.46	\$170,443.56	\$80,848.06	\$143,729.84	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due		
	Original Amount Due	\$66.78
+	Supplements	\$0.13
-	Cancellations	\$0.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3.24
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69.98

Current Year Taxes Paid		
+	Real Estate	\$70.02
+	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	\$70.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70.02

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$5.45	\$3.24
Totals	\$5.45	\$3.24

Distribution Summary	
Tax Distribution Date	Amount
07/07/2023	\$22.74
07/21/2023	\$14.13
08/11/2023	\$11.93
Totals: 3 Distributions	\$48.80
Grand Totals: 3 Distributions	\$48.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34.15	\$18.13	\$5.77	\$10.25	\$0.00	\$0.00
027 - AUDIT	\$7.42	\$3.94	\$1.25	\$2.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19.39	\$10.30	\$3.27	\$5.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.58	\$0.31	\$0.10	\$0.17	\$0.00	\$0.00
041 - STREET LIGHTING	\$4.22	\$2.24	\$0.71	\$1.27	\$0.00	\$0.00
046 - ESDA	\$1.02	\$0.54	\$0.17	\$0.31	\$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	\$3.24	\$1.41	\$0.66	\$1.17	\$0.00	\$0.00
Totals	\$70.02	\$36.87	\$11.93	\$21.22	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$258,554.91
+	Supplements	\$4,839.10
-	Cancellations	\$6,827.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$38,688.76
+	Misc. Adjustments	\$62.48
	Adjusted Amount Due	\$295,317.98
+	Prior Year Real EstateTax	(\$1,554.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,763.35

Current Year Taxes Paid

+	Real Estate	\$187,557.72
+	Railroad	\$107.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.48
+	Prior Year Real Estate	(\$1,554.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,173.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$186,173.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$56,931.73	\$33,616.32
MASCOUTAH ROAD	\$6.30	\$3.63
O FALLON ROAD	\$8,711.45	\$5,068.81
Totals	\$65,649.48	\$38,688.76

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$41,991.31
07/21/2023	\$39,497.97
08/11/2023	\$37,686.20
Totals: 3 Distributions	\$119,175.48
Grand Totals: 3 Distributions	\$119,175.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,344.22	\$51,070.00	\$23,498.72	\$41,775.50	\$0.00	\$0.00
027 - AUDIT	\$4,601.23	\$2,019.74	\$929.34	\$1,652.15	\$0.00	\$0.00
046 - ESDA	\$205.44	\$90.18	\$41.49	\$73.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,978.88	\$9,647.77	\$4,439.20	\$7,891.91	\$0.00	\$0.00
143 - MEDICARE	\$4,354.64	\$1,911.49	\$879.53	\$1,563.62	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$38,688.76	\$16,750.10	\$7,897.92	\$14,040.74	\$0.00	\$0.00
Totals	\$186,173.17	\$81,489.28	\$37,686.20	\$66,997.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.64	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.07	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.77	MAY RESOLUTIONS by TBA
	Totals	3 entries	\$62.48	

Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$10,285.69
+	Supplements	\$235.93
-	Cancellations	\$345.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,278.73
+	Misc. Adjustments	\$12.49
	Adjusted Amount Due	\$14,467.19
+	Prior Year Real EstateTax	(\$1.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,465.32

Current Year Taxes Paid

+	Real Estate	\$8,970.74
+	Railroad	\$443.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.49
+	Prior Year Real Estate	(\$1.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,424.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,424.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$6,468.90	\$4,278.73
Totals	\$6,468.90	\$4,278.73

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$1,828.21
07/21/2023	\$2,173.31
08/11/2023	\$1,952.39
Totals: 3 Distributions	\$5,953.91
Grand Totals: 3 Distributions	\$5,953.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,146.11	\$2,114.91	\$1,091.23	\$1,939.97	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,278.73	\$1,886.61	\$861.16	\$1,530.96	\$0.00	\$0.00
Totals	\$9,424.84	\$4,001.52	\$1,952.39	\$3,470.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.49	NOVEMBER RESOLUTIONS by TBA
Totals	1 entries		\$12.49	

Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$91,202.87
+	Supplements	\$9.58
-	Cancellations	\$9.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$300.60
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,503.39
+	Prior Year Real Estate Tax	(\$1.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,502.10

Current Year Taxes Paid

+	Real Estate	\$52,480.35
+	Railroad	\$3,540.19
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,019.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,019.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$581.68	\$300.60
Totals	\$581.68	\$300.60

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,784.57
07/21/2023	\$12,304.86
08/11/2023	\$10,774.73
Totals: 3 Distributions	\$36,864.16
Grand Totals: 3 Distributions	\$36,864.16

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	\$3,263.23	\$1,521.14	\$627.15	\$1,114.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,824.34	\$850.41	\$350.61	\$623.32	\$0.00	\$0.00
015 - POLICE PENSION	\$24,874.65	\$11,595.21	\$4,780.60	\$8,498.84	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,522.66	\$10,032.70	\$4,136.39	\$7,353.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,162.50	\$1,008.03	\$415.61	\$738.86	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$920.69	\$429.18	\$176.94	\$314.57	\$0.00	\$0.00
143 - MEDICARE	\$1,150.58	\$536.34	\$221.13	\$393.11	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$300.60	\$116.42	\$66.30	\$117.88	\$0.00	\$0.00
Totals	\$56,019.25	\$26,089.43	\$10,774.73	\$19,155.09	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$2,196,988.34
+	Supplements	\$64,017.36
-	Cancellations	\$80,939.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$37,392.70
+	Misc. Adjustments	\$160.70
	Adjusted Amount Due	\$2,217,619.14
+	Prior Year Real Estate Tax	(\$24,002.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,193,616.28

Current Year Taxes Paid

+	Real Estate	\$1,266,270.36
+	Railroad	\$458.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$160.70
+	Prior Year Real Estate	(\$24,002.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,242,886.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,242,886.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$3.75	\$2.27
MASCOUTAH ROAD	\$65,636.40	\$37,390.43
SHILOH VALLEY ROAD	\$0.00	\$0.00
Totals	\$65,640.15	\$37,392.70

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$286,955.21
07/21/2023	\$263,516.38
08/11/2023	\$249,269.35
Totals: 3 Distributions	\$799,740.94
Grand Totals: 3 Distributions	\$799,740.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,536.29	\$131,890.32	\$59,632.55	\$106,013.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$99,433.96	\$44,076.55	\$19,928.67	\$35,428.74	\$0.00	\$0.00
005 - I.M.R.F	\$97,729.39	\$43,320.96	\$19,587.03	\$34,821.40	\$0.00	\$0.00
012 - FIRE PROTECTION	\$92,783.23	\$41,128.46	\$18,595.72	\$33,059.05	\$0.00	\$0.00
015 - POLICE PENSION	\$225,048.81	\$99,758.44	\$45,104.53	\$80,185.84	\$0.00	\$0.00
043 - PLAYGROUND	\$170,726.87	\$75,678.89	\$34,217.27	\$60,830.71	\$0.00	\$0.00
064 - AMBULANCE	\$222,235.19	\$98,511.23	\$44,540.63	\$79,183.33	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$37,392.70	\$16,106.74	\$7,662.95	\$13,623.01	\$0.00	\$0.00
Totals	\$1,242,886.44	\$550,471.59	\$249,269.35	\$443,145.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.37	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.36	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.97	May Assignment by TBA
	Totals	3 entries	\$160.70	

Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$623,613.44
+	Supplements	\$13,493.96
-	Cancellations	\$17,862.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,133.79
+	Misc. Adjustments	\$22.40
	Adjusted Amount Due	\$641,401.14
+	Prior Year Real Estate Tax	\$28.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$641,429.41

Current Year Taxes Paid

+	Real Estate	\$386,718.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.40
+	Prior Year Real Estate	\$28.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,768.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$386,768.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$37,852.86	\$22,133.79
Totals	\$37,852.86	\$22,133.79

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$80,045.89
07/21/2023	\$80,346.23
08/11/2023	\$81,495.59
Totals: 3 Distributions	\$241,887.71
Grand Totals: 3 Distributions	\$241,887.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,654.62	\$57,595.53	\$29,181.27	\$51,877.82	\$0.00	\$0.00
005 - I.M.R.F	\$69,590.96	\$28,907.28	\$14,646.12	\$26,037.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,687.77	\$16,070.46	\$8,142.23	\$14,475.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,647.38	\$19,376.78	\$9,817.42	\$17,453.18	\$0.00	\$0.00
042 - PARKS	\$39,390.05	\$16,362.17	\$8,290.04	\$14,737.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,664.20	\$13,152.94	\$6,664.05	\$11,847.21	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$22,133.79	\$8,926.96	\$4,754.46	\$8,452.37	\$0.00	\$0.00
Totals	\$386,768.77	\$160,392.12	\$81,495.59	\$144,881.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.40	May Assignment by TBA
Totals	1 entries		\$22.40	

Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	\$54,187.25
+	Supplements	\$2,149.55
-	Cancellations	\$2,891.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$16,829.88
+	Misc. Adjustments	\$150.67
	Adjusted Amount Due	\$70,425.77
+	Prior Year Real Estate Tax	\$124.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,549.86

Current Year Taxes Paid

+	Real Estate	\$45,908.58
+	Railroad	\$799.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$150.67
+	Prior Year Real Estate	\$124.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,982.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,982.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$28,031.48	\$16,829.88
Totals	\$28,031.48	\$16,829.88

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$9,276.24
07/21/2023	\$10,137.25
08/11/2023	\$9,924.88
Totals: 3 Distributions	\$29,338.37
Grand Totals: 3 Distributions	\$29,338.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,776.12	\$6,570.89	\$3,313.88	\$5,891.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,296.34	\$1,789.46	\$902.48	\$1,604.40	\$0.00	\$0.00
025 - GARBAGE	\$5,020.54	\$2,091.10	\$1,054.60	\$1,874.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,059.72	\$2,107.42	\$1,062.83	\$1,889.47	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$16,829.88	\$6,854.62	\$3,591.09	\$6,384.17	\$0.00	\$0.00
Totals	\$46,982.60	\$19,413.49	\$9,924.88	\$17,644.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$117.12	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.92	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.38	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.16	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	MAY RESOLUTIONS by TBA
	Totals	5 entries	\$150.67	

Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$231,011.12
+	Supplements	\$4,633.03
-	Cancellations	\$5,237.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,847.84
+	Misc. Adjustments	\$105.41
	Adjusted Amount Due	\$250,359.63
+	Prior Year Real EstateTax	(\$2,109.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$248,249.64

Current Year Taxes Paid

+	Real Estate	\$153,736.39
+	Railroad	\$937.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$105.41
+	Prior Year Real Estate	(\$2,109.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,668.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,668.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$1.81	\$1.17
NEW ATHENS ROAD	\$32,814.07	\$19,846.67
Totals	\$32,815.88	\$19,847.84

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$33,252.72
07/21/2023	\$33,933.57
08/11/2023	\$30,773.73
Totals: 3 Distributions	\$97,960.02
Grand Totals: 3 Distributions	\$97,960.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,314.93	\$16,062.45	\$7,290.89	\$12,961.59	\$0.00	\$0.00
005 - I. M. R. F.	\$33,386.41	\$14,767.15	\$6,702.93	\$11,916.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,173.15	\$4,499.69	\$2,042.45	\$3,631.01	\$0.00	\$0.00
027 - AUDIT	\$6,196.36	\$2,740.72	\$1,244.03	\$2,211.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,232.74	\$7,622.21	\$3,459.79	\$6,150.74	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,934.31	\$2,624.81	\$1,191.42	\$2,118.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,583.15	\$10,431.07	\$4,734.75	\$8,417.33	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$19,847.84	\$8,438.19	\$4,107.47	\$7,302.18	\$0.00	\$0.00
Totals	\$152,668.89	\$67,186.29	\$30,773.73	\$54,708.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$35.80	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.95	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.66	May Assignment by TBA
	Totals	3 entries	\$105.41	

Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$62,326.19
+	Supplements	\$418.87
-	Cancellations	\$527.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,253.64
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,470.77
+	Prior Year Real Estate Tax	(\$20.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,450.72

Current Year Taxes Paid

+	Real Estate	\$38,715.82
+	Railroad	\$75.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,771.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,771.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$2,200.96	\$1,253.64
Totals	\$2,200.96	\$1,253.64

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$5,629.44
07/21/2023	\$9,210.59
08/11/2023	\$8,615.23
Totals: 3 Distributions	\$23,455.26
Grand Totals: 3 Distributions	\$23,455.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,498.63	\$2,477.14	\$1,447.74	\$2,573.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,832.60	\$3,747.98	\$2,190.46	\$3,894.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,330.33	\$888.27	\$519.14	\$922.92	\$0.00	\$0.00
027 - AUDIT	\$332.45	\$126.72	\$74.06	\$131.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,690.95	\$3,312.80	\$1,936.13	\$3,442.02	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,552.52	\$591.79	\$345.86	\$614.87	\$0.00	\$0.00
042 - PARKS	\$3,105.04	\$1,183.58	\$691.73	\$1,229.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,175.07	\$1,972.63	\$1,152.88	\$2,049.56	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,253.64	\$539.12	\$257.23	\$457.29	\$0.00	\$0.00
Totals	\$38,771.23	\$14,840.03	\$8,615.23	\$15,315.97	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCOF - CITY OF O FALLON

Current Year Taxes Due

	Original Amount Due	\$5,543,771.27
+	Supplements	\$85,919.86
-	Cancellations	\$137,895.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$167,960.71
+	Misc. Adjustments	\$41,877.43
	Adjusted Amount Due	\$5,701,633.44
+	Prior Year Real Estate Tax	(\$185.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,701,447.58

Current Year Taxes Paid

+	Real Estate	\$3,288,720.75
+	Railroad	\$1,049.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41,877.43
+	Prior Year Real Estate	(\$185.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,331,462.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,331,462.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$4,639.71	\$2,606.14
O FALLON ROAD	\$283,804.18	\$165,127.07
SHILOH VALLEY ROAD	\$366.61	\$227.50
Totals	\$288,810.50	\$167,960.71

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$784,592.02
07/21/2023	\$694,444.72
08/11/2023	\$666,873.20
Totals: 3 Distributions	\$2,145,909.94
Grand Totals: 3 Distributions	\$2,145,909.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$407,161.62	\$180,792.71	\$81,492.81	\$144,876.10	\$0.00	\$0.00
012 - FIRE PROTECTION	\$839,197.90	\$372,630.54	\$167,964.25	\$298,603.11	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$40,189.13	\$17,845.25	\$8,043.80	\$14,300.08	\$0.00	\$0.00
015 - POLICE PENSION	\$799,008.76	\$354,785.29	\$159,920.45	\$284,303.02	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$604,279.40	\$268,319.27	\$120,945.65	\$215,014.48	\$0.00	\$0.00
064 - AMBULANCE	\$473,664.75	\$210,322.21	\$94,803.31	\$168,539.23	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$167,960.71	\$74,341.47	\$33,702.93	\$59,916.31	\$0.00	\$0.00
Totals	\$3,331,462.27	\$1,479,036.74	\$666,873.20	\$1,185,552.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.33	JANUARY RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$26,583.50	O'FALLON TIF 3 SURPLUS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13,779.25	TIF SURPLUS #4 O'FALLON by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,513.35	TIF SURPLUS #5 O'FALLON by TBA
	Totals	4 entries	\$41,877.43	

Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$1,532,921.76
+	Supplements	\$823.91
-	Cancellations	\$185.70
-	Abatements/Refunds	\$627,526.94
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,663.80
+	Misc. Adjustments	\$671,103.70
	Adjusted Amount Due	\$1,582,800.53
+	Prior Year Real Estate Tax	(\$29.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,582,770.98

Current Year Taxes Paid

+	Real Estate	\$1,080,491.20
+	Railroad	\$94,817.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$671,103.70
+	Prior Year Real Estate	(\$29.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$627,526.94
	Total Collected	\$1,218,856.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,218,856.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$10,272.51	\$5,663.80
Totals	\$10,272.51	\$5,663.80

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$382,466.65
07/21/2023	\$147,951.95
08/11/2023	\$247,837.60
Totals: 3 Distributions	\$778,256.20
Grand Totals: 3 Distributions	\$778,256.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,213,192.58	\$528,227.39	\$246,587.47	\$438,377.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,663.80	\$2,191.21	\$1,250.13	\$2,222.46	\$0.00	\$0.00
Totals	\$1,218,856.38	\$530,418.60	\$247,837.60	\$440,600.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$627,009.64	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$203.39	MAY RESOLUTIONS by TBA
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	

Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$449,396.66
+	Supplements	\$13,308.11
-	Cancellations	\$18,278.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$55,986.00
+	Misc. Adjustments	\$0.27
	Adjusted Amount Due	\$500,412.33
+	Prior Year Real EstateTax	(\$1,156.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$499,255.58

Current Year Taxes Paid

+	Real Estate	\$313,636.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.27
+	Prior Year Real Estate	(\$1,156.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$312,480.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$312,480.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$284.00	\$159.61
O FALLON ROAD	\$15,776.66	\$9,182.97
ST CLAIR ROAD	\$53,005.49	\$29,973.80
SHILOH VALLEY ROAD	\$26,861.64	\$16,669.62
Totals	\$95,927.79	\$55,986.00

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$79,439.57
07/21/2023	\$64,256.70
08/11/2023	\$60,762.23
Totals: 3 Distributions	\$204,458.50
Grand Totals: 3 Distributions	\$204,458.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$256,494.25	\$118,608.07	\$49,639.02	\$88,247.16	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$55,986.00	\$25,088.20	\$11,123.21	\$19,774.59	\$0.00	\$0.00
Totals	\$312,480.25	\$143,696.27	\$60,762.23	\$108,021.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.27	May Assignment by TBA
Totals	1 entries		\$0.27	

Settlement Sheet
ST. CLAIR County
VCSL - VILLAGE OF ST LIBORY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$181.73
-	Cancellations	\$236.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,128.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,073.79
+	Prior Year Real EstateTax	(\$0.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,073.22

Current Year Taxes Paid

+	Real Estate	\$5,128.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,128.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,128.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$8,003.98	\$5,128.38
Totals	\$8,003.98	\$5,128.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$945.52
07/21/2023	\$1,154.78
08/11/2023	\$1,090.11
Totals: 3 Distributions	\$3,190.41
Grand Totals: 3 Distributions	\$3,190.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,128.38	\$2,100.30	\$1,090.11	\$1,937.97	\$0.00	\$0.00
Totals	\$5,128.38	\$2,100.30	\$1,090.11	\$1,937.97	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$567,139.72
+	Supplements	\$11,523.25
-	Cancellations	\$16,159.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$49,356.91
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$611,859.91
+	Prior Year Real EstateTax	\$54.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$611,914.35

Current Year Taxes Paid

+	Real Estate	\$373,947.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$54.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,001.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$374,001.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$21,086.97	\$12,522.23
SMITHTON ROAD	\$62,883.36	\$36,834.68
Totals	\$83,970.33	\$49,356.91

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$87,486.27
07/21/2023	\$78,538.96
08/11/2023	\$74,871.64
Totals: 3 Distributions	\$240,896.87
Grand Totals: 3 Distributions	\$240,896.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,984.04	\$56,148.80	\$25,140.69	\$44,694.55	\$0.00	\$0.00
005 - I.M.R.F	\$48,679.55	\$21,695.59	\$9,714.23	\$17,269.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,537.88	\$17,621.31	\$7,889.97	\$14,026.60	\$0.00	\$0.00
027 - AUDIT	\$4,628.15	\$2,062.68	\$923.57	\$1,641.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,679.55	\$21,695.59	\$9,714.23	\$17,269.73	\$0.00	\$0.00
046 - ESDA	\$14,912.57	\$6,646.26	\$2,975.87	\$5,290.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,109.25	\$17,875.97	\$8,003.98	\$14,229.30	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,114.08	\$942.21	\$421.87	\$750.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$49,356.91	\$21,336.82	\$10,087.23	\$17,932.86	\$0.00	\$0.00
Totals	\$374,001.98	\$166,025.23	\$74,871.64	\$133,105.11	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$25,781.81
+	Supplements	\$515.32
-	Cancellations	\$719.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,670.17
+	Misc. Adjustments	\$57.86
	Adjusted Amount Due	\$28,306.01
+	Prior Year Real EstateTax	(\$14.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,291.27

Current Year Taxes Paid

+	Real Estate	\$15,664.04
+	Railroad	\$242.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57.86
+	Prior Year Real Estate	(\$14.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,949.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,949.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$4,532.74	\$2,670.17
Totals	\$4,532.74	\$2,670.17

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$3,179.38
07/21/2023	\$3,109.88
08/11/2023	\$3,477.66
Totals: 3 Distributions	\$9,766.92
Grand Totals: 3 Distributions	\$9,766.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,613.47	\$2,170.13	\$1,239.60	\$2,203.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,495.43	\$578.12	\$330.23	\$587.08	\$0.00	\$0.00
027 - AUDIT	\$1,854.71	\$717.02	\$409.57	\$728.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,315.64	\$1,668.40	\$953.01	\$1,694.23	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,670.17	\$1,155.59	\$545.25	\$969.33	\$0.00	\$0.00
Totals	\$15,949.42	\$6,289.26	\$3,477.66	\$6,182.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$57.86	May Assignment by TBA
Totals	1 entries		\$57.86	

Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$2,623,674.46
+	Supplements	\$65,466.82
-	Cancellations	\$84,646.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$56,621.52
+	Misc. Adjustments	\$112.40
	Adjusted Amount Due	\$2,661,228.90
+	Prior Year Real Estate Tax	(\$3,650.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,657,578.45

Current Year Taxes Paid

+	Real Estate	\$1,522,768.79
+	Railroad	\$473.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$112.40
+	Prior Year Real Estate	(\$3,650.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,519,703.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,519,703.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$353.00	\$198.28
ST CLAIR ROAD	\$99,762.09	\$56,423.24
Totals	\$100,115.09	\$56,621.52

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$370,169.71
07/21/2023	\$318,452.05
08/11/2023	\$299,189.59
Totals: 3 Distributions	\$987,811.35
Grand Totals: 3 Distributions	\$987,811.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,938.61	\$59,311.10	\$25,785.90	\$45,841.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$129,864.66	\$58,824.64	\$25,574.41	\$45,465.61	\$0.00	\$0.00
005 - I. M. R. F.	\$58,752.97	\$26,613.27	\$11,570.29	\$20,569.41	\$0.00	\$0.00
012 - FIRE PROTECTION	\$104,608.94	\$47,384.59	\$20,600.77	\$36,623.58	\$0.00	\$0.00
013 - FIREMEN PENSION	\$47,826.69	\$21,664.00	\$9,418.57	\$16,744.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$117,863.01	\$53,388.26	\$23,210.91	\$41,263.84	\$0.00	\$0.00
015 - POLICE PENSION	\$808,922.19	\$366,416.51	\$159,302.04	\$283,203.64	\$0.00	\$0.00
027 - AUDIT	\$6,090.80	\$2,758.95	\$1,199.47	\$2,132.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,614.17	\$11,602.43	\$5,044.23	\$8,967.51	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$32,600.40	\$14,766.97	\$6,420.03	\$11,413.40	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$56,621.52	\$25,891.04	\$11,062.97	\$19,667.51	\$0.00	\$0.00
Totals	\$1,519,703.96	\$688,621.76	\$299,189.59	\$531,892.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$97.48	NOVEMBER RESOLUTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.20	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	May Assignment by TBA
	Totals	3 entries	\$112.40	

Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	\$478,730.76
+	Supplements	\$5,340.78
-	Cancellations	\$11,116.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,800.01
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$475,754.72
+	Prior Year Real Estate Tax	(\$3,222.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$472,531.94

Current Year Taxes Paid

+	Real Estate	\$118,618.30
+	Railroad	\$64,227.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,222.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,623.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$179,623.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$5,438.80	\$2,800.01
Totals	\$5,438.80	\$2,800.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$13,547.45
07/21/2023	\$44,175.44
08/11/2023	\$43,884.07
Totals: 3 Distributions	\$101,606.96
Grand Totals: 3 Distributions	\$101,606.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,277.13	\$15,460.95	\$11,813.82	\$21,002.36	\$0.00	\$0.00
005 - I.M.R.F	\$14,776.22	\$4,732.15	\$3,615.87	\$6,428.20	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,434.56	\$1,420.19	\$1,085.17	\$1,929.20	\$0.00	\$0.00
013 - FIREMEN PENSION	\$15,882.78	\$5,086.53	\$3,886.65	\$6,909.60	\$0.00	\$0.00
015 - POLICE PENSION	\$33,243.80	\$10,646.46	\$8,135.04	\$14,462.30	\$0.00	\$0.00
027 - AUDIT	\$3,694.01	\$1,183.02	\$903.96	\$1,607.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,117.89	\$8,044.11	\$6,146.56	\$10,927.22	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$31,396.70	\$10,054.92	\$7,683.04	\$13,658.74	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,800.01	\$1,094.56	\$613.96	\$1,091.49	\$0.00	\$0.00
Totals	\$179,623.10	\$57,722.89	\$43,884.07	\$78,016.14	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	\$160,040.30
+	Supplements	\$4,742.63
-	Cancellations	\$5,969.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.91
	Adjusted Amount Due	\$158,827.53
+	Prior Year Real EstateTax	(\$182.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,645.38

Current Year Taxes Paid

+	Real Estate	\$89,885.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.91
+	Prior Year Real Estate	(\$182.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,716.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,716.89

Distribution Summary

Tax Distribution Date	Amount
07/07/2023	\$20,519.45
07/21/2023	\$19,436.94
08/11/2023	\$17,913.78
Totals: 3 Distributions	\$57,870.17
Grand Totals: 3 Distributions	\$57,870.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,716.89	\$39,956.39	\$17,913.78	\$31,846.72	\$0.00	\$0.00
Totals	\$89,716.89	\$39,956.39	\$17,913.78	\$31,846.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.59	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.15	May Assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.17	May Assignment by TBA
	Totals	3 entries	\$13.91	