

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,944,048.29	+	Real Estate	\$18,304,826.99
+	Supplements	\$698,017.82	+	Railroad	\$514,542.46
-	Cancellations	\$850,585.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,178.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84,763.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19,178.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,810,659.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$84,763.35)		Total Collected	\$18,753,784.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,725,895.89	+	Forfeited Tax	
				Total	\$18,753,784.60

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,755,108.34
07/26/2024	\$6,409,279.29
Totals: 2 Distributions	\$10,164,387.63
Grand Totals: 2 Distributions	\$10,164,387.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$4,580,349.31	\$917,132.63	\$1,565,376.73	\$2,097,839.95	\$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	\$1,478,529.62	\$296,048.99	\$505,301.17	\$677,179.46	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,086,463.00	\$217,544.69	\$371,308.77	\$497,609.54	\$0.00	\$0.00
008 - JT. BRIDGE	\$47,634.60	\$9,537.97	\$16,279.57	\$21,817.06	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,201,892.57	\$240,657.39	\$410,757.90	\$550,477.28	\$0.00	\$0.00
021 - MATCHING TAX	\$582,623.85	\$116,659.96	\$199,117.08	\$266,846.81	\$0.00	\$0.00
022 - COUNTY HEALTH	\$274,817.97	\$55,027.35	\$93,921.59	\$125,869.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,132,605.35	\$427,015.90	\$728,837.59	\$976,751.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$921,560.98	\$184,526.02	\$314,951.99	\$422,082.97	\$0.00	\$0.00
055 - V.A.C.	\$181,386.60	\$36,319.41	\$61,990.54	\$83,076.65	\$0.00	\$0.00
099 - DETENTION HOME	\$274,817.97	\$55,027.35	\$93,921.59	\$125,869.03	\$0.00	\$0.00
105 - PUBLIC BLD COMM LSE	\$5,956,295.76	\$1,192,641.19	\$2,035,619.15	\$2,728,035.42	\$0.00	\$0.00
157 - CHILDREN ADV CNTR	\$34,807.02	\$6,969.49	\$11,895.62	\$15,941.91	\$0.00	\$0.00
Totals	\$18,753,784.60	\$3,755,108.34	\$6,409,279.29	\$8,589,396.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$24.35 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$263.74 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.77 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$124.03 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.76 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.21 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.74 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.54 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.72 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.99 assign 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>
2023	RE - Real Estate	Back Tax Collected	\$87.31	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$89.06	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.53	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$172.86	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$308.27	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.42	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.91	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$262.71	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.71	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.19	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.31	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$76.41	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.97	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$354.35	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.68	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.52	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,381.57	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.28	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.38	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.18	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.50	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$892.68	ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.23	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.96	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.14	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.49	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.01	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.64	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$466.13	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.25	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.95	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.99	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.55	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.17	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$141.32	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$150.92	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.40	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.09	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$147.16	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.47	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.32	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.08	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.40	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$308.64	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.58	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.63	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.82	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$124.08	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$376.20	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$490.26	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.04	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$405.36	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.23	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.37	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.82	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$699.37	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$689.48	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.66	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.00	MAY RESOLUTIONS by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$50.81 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.26 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.16 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$147.93 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$864.56 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$105.00 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$458.59 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$111.33 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.86 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.79 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.17 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$214.91 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.55 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.16 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.96 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.37 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.76 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.20 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.16 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.82 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21 JUNE RESOLUTIONS by TBA
Totals 92 entries			\$19,178.50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,340.00	+	Real Estate	\$2,156.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,340.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,156.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,340.00	+	Forfeited Tax	
				Total	\$2,156.50

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$274.38
07/26/2024	\$809.31
Totals: 2 Distributions	\$1,083.69
Grand Totals: 2 Distributions	\$1,083.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,156.50	\$274.38	\$809.31	\$1,072.81	\$0.00	\$0.00
Totals	\$2,156.50	\$274.38	\$809.31	\$1,072.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$567.24	+	Real Estate	\$283.62
+	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	\$567.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$283.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$567.24	+	Forfeited Tax	
				Total	\$283.62

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$121.94
Totals: 1 Distributions	\$121.94
Grand Totals: 1 Distributions	\$121.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88.87	\$0.00	\$38.21	\$50.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65.24	\$0.00	\$28.05	\$37.19	\$0.00	\$0.00
004 - BUILDING	\$38.08	\$0.00	\$16.37	\$21.71	\$0.00	\$0.00
027 - AUDIT	\$1.22	\$0.00	\$0.52	\$0.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41.83	\$0.00	\$17.99	\$23.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.09	\$0.00	\$2.62	\$3.47	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$25.38	\$0.00	\$10.91	\$14.47	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$16.91	\$0.00	\$7.27	\$9.64	\$0.00	\$0.00
Totals	\$283.62	\$0.00	\$121.94	\$161.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,688,519.33	+	Real Estate	\$7,061,507.44
+	Supplements	\$271,092.47	+	Railroad	\$104,402.19
-	Cancellations	\$330,085.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,155.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32,282.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,155.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,635,682.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32,282.48)		Total Collected	\$7,139,783.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,603,399.97	+	Forfeited Tax	
				Total	\$7,139,783.05

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,638,649.05
07/26/2024	\$2,365,487.62
Totals: 2 Distributions	\$4,004,136.67
Grand Totals: 2 Distributions	\$4,004,136.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,252,901.49	\$517,062.63	\$746,410.71	\$989,428.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$911,086.29	\$209,103.09	\$301,852.78	\$400,130.42	\$0.00	\$0.00
004 - BUILDING	\$478,586.80	\$109,840.28	\$158,561.00	\$210,185.52	\$0.00	\$0.00
027 - AUDIT	\$35,449.03	\$8,135.90	\$11,744.65	\$15,568.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$618,612.19	\$141,977.46	\$204,952.93	\$271,681.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,214.68	\$26,442.88	\$38,171.87	\$50,599.93	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$623,931.34	\$143,198.25	\$206,715.23	\$274,017.86	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$2,104,001.23	\$482,888.56	\$697,078.45	\$924,034.22	\$0.00	\$0.00
Totals	\$7,139,783.05	\$1,638,649.05	\$2,365,487.62	\$3,135,646.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.58 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.27 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.78 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.25 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.22 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.48 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.37 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.36 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.04 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.47 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$68.03 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$121.30 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.25 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.35 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.38 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.07 assign 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>
2023	RE - Real Estate	Back Tax Collected	\$30.77	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.38	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.07	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.74	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.49	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.13	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,298.20	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.36	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.88	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.95	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.02	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.82	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.60	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.50	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$183.43	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.21	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.30	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.76	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.61	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.39	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.34	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.81	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.11	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.39	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$121.44	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.30	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.80	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$148.03	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.05	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$275.21	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$271.30	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.65	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.47	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.84	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$340.20	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.82	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.07	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.88	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.92	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$84.57	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.55	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.78	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.82	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.06	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.65	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.29	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09	JUNE RESOLUTIONS by TBA
Totals 67 entries			\$6,155.90	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$616,126.23	+	Real Estate	\$319,048.23
+	Supplements	\$10,116.02	+	Railroad	\$0.00
-	Cancellations	\$11,325.55	+	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	\$614,916.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$319,048.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$614,916.70	+	Forfeited Tax	
				Total	\$319,048.23

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$58,517.75
07/26/2024	\$112,028.10
Totals: 2 Distributions	\$170,545.85
Grand Totals: 2 Distributions	\$170,545.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$206,426.74	\$37,861.45	\$72,483.07	\$96,082.22	\$0.00	\$0.00
004 - BUILDING	\$31,585.46	\$5,793.20	\$11,090.67	\$14,701.59	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,107.46	\$1,853.84	\$3,549.06	\$4,704.56	\$0.00	\$0.00
031 - WORKING CASH	\$4,211.44	\$772.44	\$1,478.77	\$1,960.23	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,211.44	\$772.44	\$1,478.77	\$1,960.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,684.57	\$308.97	\$591.51	\$784.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,793.31	\$8,949.35	\$17,132.90	\$22,711.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,275.91	\$1,884.74	\$3,608.20	\$4,782.97	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,751.90	\$321.32	\$615.15	\$815.43	\$0.00	\$0.00
Totals	\$319,048.23	\$58,517.75	\$112,028.10	\$148,502.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,711,870.87	+	Real Estate	\$2,871,151.82
+	Supplements	\$132,413.58	+	Railroad	\$40,287.02
-	Cancellations	\$153,423.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32,174.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$77.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,690,938.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32,174.46)		Total Collected	\$2,879,341.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,658,763.65	+	Forfeited Tax	
				Total	\$2,879,341.67

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$528,811.59
07/26/2024	\$1,010,727.93
Totals: 2 Distributions	\$1,539,539.52
Grand Totals: 2 Distributions	\$1,539,539.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,063,191.06	\$195,262.58	\$373,209.25	\$494,719.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$164,413.29	\$30,195.67	\$57,713.58	\$76,504.04	\$0.00	\$0.00
004 - BUILDING	\$379,710.32	\$69,736.50	\$133,288.74	\$176,685.08	\$0.00	\$0.00
005 - I.M.R.F	\$47,463.08	\$8,716.94	\$16,660.84	\$22,085.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$113,912.52	\$20,920.84	\$39,986.42	\$53,005.26	\$0.00	\$0.00
031 - WORKING CASH	\$47,463.08	\$8,716.94	\$16,660.84	\$22,085.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,463.08	\$8,716.94	\$16,660.84	\$22,085.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,986.39	\$3,486.99	\$6,664.74	\$8,834.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$863,839.93	\$158,650.35	\$303,231.52	\$401,958.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,435.84	\$15,690.90	\$29,990.32	\$39,754.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,463.08	\$8,716.94	\$16,660.84	\$22,085.30	\$0.00	\$0.00
Totals	\$2,879,341.67	\$528,811.59	\$1,010,727.93	\$1,339,802.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$58.71 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.58 MAY RESOLUTIONS by TBA
Totals 2 entries			\$77.29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,497,562.49	+	Real Estate	\$1,627,561.36
+	Supplements	\$52,827.22	+	Railroad	\$0.00
-	Cancellations	\$101,757.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$136.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$354.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$136.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,448,768.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$354.30)		Total Collected	\$1,627,343.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,448,413.90	+	Forfeited Tax	
				Total	\$1,627,343.17

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$450,768.05
07/26/2024	\$505,927.30
Totals: 2 Distributions	\$956,695.35
Grand Totals: 2 Distributions	\$956,695.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$751,835.82	\$208,255.74	\$233,739.43	\$309,840.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$204,327.58	\$56,597.98	\$63,523.73	\$84,205.87	\$0.00	\$0.00
004 - BUILDING	\$261,714.21	\$72,493.87	\$81,364.75	\$107,855.59	\$0.00	\$0.00
005 - I.M.R.F	\$18,130.23	\$5,022.01	\$5,636.53	\$7,471.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$57,101.85	\$15,817.00	\$17,752.49	\$23,532.36	\$0.00	\$0.00
031 - WORKING CASH	\$23,791.75	\$6,590.23	\$7,396.65	\$9,804.87	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,791.75	\$6,590.23	\$7,396.65	\$9,804.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,516.71	\$2,636.09	\$2,958.67	\$3,921.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$199,046.84	\$55,135.24	\$61,881.99	\$82,029.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,294.68	\$15,039.43	\$16,879.76	\$22,375.49	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,791.75	\$6,590.23	\$7,396.65	\$9,804.87	\$0.00	\$0.00
Totals	\$1,627,343.17	\$450,768.05	\$505,927.30	\$670,647.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$91.85 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.26 April Redemption by TBA
Totals 2 entries			\$136.11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,346,521.51	+	Real Estate	\$9,959,911.94
+	Supplements	\$489,348.45	+	Railroad	\$17,037.76
-	Cancellations	\$557,734.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,674.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,278,141.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24,674.86)		Total Collected	\$9,952,281.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,253,467.09	+	Forfeited Tax	
				Total	\$9,952,281.31

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,560,669.92
07/26/2024	\$3,178,392.91
Totals: 2 Distributions	\$5,739,062.83
Grand Totals: 2 Distributions	\$5,739,062.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,665,828.56	\$1,200,493.28	\$1,490,094.17	\$1,975,241.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,421,175.82	\$365,661.11	\$453,871.33	\$601,643.38	\$0.00	\$0.00
004 - BUILDING	\$1,333,277.26	\$343,045.26	\$425,799.76	\$564,432.24	\$0.00	\$0.00
005 - I.M.R.F	\$203,981.95	\$52,483.49	\$65,144.34	\$86,354.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$399,912.53	\$102,895.40	\$127,717.37	\$169,299.76	\$0.00	\$0.00
031 - WORKING CASH	\$166,740.51	\$42,901.46	\$53,250.79	\$70,588.26	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$166,740.51	\$42,901.46	\$53,250.79	\$70,588.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66,759.90	\$17,176.97	\$21,320.66	\$28,262.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,051,458.52	\$270,534.78	\$335,797.21	\$445,126.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$282,157.13	\$72,597.56	\$90,110.62	\$119,448.95	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$166,740.51	\$42,901.46	\$53,250.79	\$70,588.26	\$0.00	\$0.00
066 - DEFICIENCY IN TAX LEVY	\$27,508.11	\$7,077.69	\$8,785.08	\$11,645.34	\$0.00	\$0.00
Totals	\$9,952,281.31	\$2,560,669.92	\$3,178,392.91	\$4,213,218.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.47 April Redemption by TBA
Totals 1 entries			\$6.47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,998,513.93	+	Real Estate	\$3,265,451.03
+	Supplements	\$50,805.12	+	Railroad	\$5,979.08
-	Cancellations	\$62,072.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$234.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66,820.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$234.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,987,481.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66,820.92)		Total Collected	\$3,204,843.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,920,660.19	+	Forfeited Tax	
				Total	\$3,204,843.88

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$747,401.20
07/26/2024	\$1,056,700.36
Totals: 2 Distributions	\$1,804,101.56
Grand Totals: 2 Distributions	\$1,804,101.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,773,913.08	\$413,694.05	\$584,894.18	\$775,324.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$427,827.42	\$99,773.57	\$141,063.16	\$186,990.69	\$0.00	\$0.00
004 - BUILDING	\$521,742.17	\$121,675.42	\$172,028.70	\$228,038.05	\$0.00	\$0.00
005 - I.M.R.F	\$13,774.45	\$3,212.34	\$4,541.71	\$6,020.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$125,216.46	\$29,201.71	\$41,286.34	\$54,728.41	\$0.00	\$0.00
031 - WORKING CASH	\$52,174.87	\$12,167.69	\$17,203.09	\$22,804.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,174.87	\$12,167.69	\$17,203.09	\$22,804.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,869.93	\$4,867.07	\$6,881.23	\$9,121.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$137,426.91	\$32,049.31	\$45,312.37	\$60,065.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,548.85	\$6,424.66	\$9,083.40	\$12,040.79	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,174.87	\$12,167.69	\$17,203.09	\$22,804.09	\$0.00	\$0.00
Totals	\$3,204,843.88	\$747,401.20	\$1,056,700.36	\$1,400,742.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$234.69 assign by TBA
Totals 1 entries			\$234.69

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,653,628.39	+	Real Estate	\$3,195,274.71
+	Supplements	\$47,967.37	+	Railroad	\$5,133.20
-	Cancellations	\$58,012.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46,190.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,643,583.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$46,190.34)		Total Collected	\$3,154,217.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,597,392.68	+	Forfeited Tax	
				Total	\$3,154,217.57

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$572,512.61
07/26/2024	\$1,110,133.12
Totals: 2 Distributions	\$1,682,645.73
Grand Totals: 2 Distributions	\$1,682,645.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,824,115.55	\$331,089.75	\$642,001.09	\$851,024.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$317,421.54	\$57,614.24	\$111,717.14	\$148,090.16	\$0.00	\$0.00
004 - BUILDING	\$290,465.59	\$52,721.54	\$102,229.94	\$135,514.11	\$0.00	\$0.00
005 - I.M.R.F	\$67,620.12	\$12,273.53	\$23,799.03	\$31,547.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$139,422.74	\$25,306.21	\$49,070.11	\$65,046.42	\$0.00	\$0.00
031 - WORKING CASH	\$58,094.38	\$10,544.54	\$20,446.43	\$27,103.41	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,094.38	\$10,544.54	\$20,446.43	\$27,103.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,237.12	\$4,217.70	\$8,178.35	\$10,841.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$255,144.64	\$46,310.54	\$89,798.66	\$119,035.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,127.27	\$13,454.62	\$26,089.24	\$34,583.41	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,474.24	\$8,435.40	\$16,356.70	\$21,682.14	\$0.00	\$0.00
Totals	\$3,154,217.57	\$572,512.61	\$1,110,133.12	\$1,471,571.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,869,715.05	+	Real Estate	\$1,954,631.98
+	Supplements	\$78,101.14	+	Railroad	\$5,950.54
-	Cancellations	\$107,564.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$431.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$386.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$431.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,840,683.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$386.96)		Total Collected	\$1,960,627.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,840,296.74	+	Forfeited Tax	
				Total	\$1,960,627.40

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$497,453.43
07/26/2024	\$629,164.79
Totals: 2 Distributions	\$1,126,618.22
Grand Totals: 2 Distributions	\$1,126,618.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$984,407.50	\$249,765.39	\$315,896.11	\$418,746.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$333,414.49	\$84,594.44	\$106,992.62	\$141,827.43	\$0.00	\$0.00
004 - BUILDING	\$147,441.17	\$37,409.00	\$47,313.83	\$62,718.34	\$0.00	\$0.00
005 - I.M.R.F	\$31,407.29	\$7,968.71	\$10,078.59	\$13,359.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,066.42	\$13,210.37	\$16,708.10	\$22,147.95	\$0.00	\$0.00
031 - WORKING CASH	\$21,719.82	\$5,510.79	\$6,969.88	\$9,239.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,719.82	\$5,510.79	\$6,969.88	\$9,239.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,714.98	\$2,211.18	\$2,796.63	\$3,707.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$256,973.55	\$65,199.73	\$82,462.74	\$109,311.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,042.54	\$20,562.24	\$26,006.53	\$34,473.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,719.82	\$5,510.79	\$6,969.88	\$9,239.15	\$0.00	\$0.00
Totals	\$1,960,627.40	\$497,453.43	\$629,164.79	\$834,009.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$431.84 assign by TBA
Totals 1 entries			\$431.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,458,697.99	+	Real Estate	\$3,183,113.29
+	Supplements	\$91,547.35	+	Railroad	\$0.00
-	Cancellations	\$101,767.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$304.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$317.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$304.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,448,783.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$317.16)		Total Collected	\$3,183,100.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,448,465.97	+	Forfeited Tax	
				Total	\$3,183,100.92

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$752,449.38
07/26/2024	\$1,045,180.15
Totals: 2 Distributions	\$1,797,629.53
Grand Totals: 2 Distributions	\$1,797,629.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,457,583.33	\$344,556.37	\$478,601.59	\$634,425.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$654,980.31	\$154,830.01	\$215,064.63	\$285,085.67	\$0.00	\$0.00
004 - BUILDING	\$416,489.63	\$98,453.48	\$136,755.54	\$181,280.61	\$0.00	\$0.00
005 - I.M.R.F	\$41,402.59	\$9,787.11	\$13,594.66	\$18,020.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$91,628.74	\$21,660.01	\$30,086.55	\$39,882.18	\$0.00	\$0.00
031 - WORKING CASH	\$41,657.24	\$9,847.30	\$13,678.27	\$18,131.67	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,657.24	\$9,847.30	\$13,678.27	\$18,131.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,714.46	\$3,951.11	\$5,488.24	\$7,275.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$314,254.82	\$74,286.32	\$103,186.46	\$136,782.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,075.32	\$15,383.07	\$21,367.67	\$28,324.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,657.24	\$9,847.30	\$13,678.27	\$18,131.67	\$0.00	\$0.00
Totals	\$3,183,100.92	\$752,449.38	\$1,045,180.15	\$1,385,471.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$286.60 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.19 April Redemption by TBA
Totals 2 entries			\$304.79

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,080,995.64	+	Real Estate	\$2,918,277.22
+	Supplements	\$144,963.03	+	Railroad	\$3,066.65
-	Cancellations	\$153,688.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,275.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,072,270.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,275.27		Total Collected	\$2,923,619.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,074,545.52	+	Forfeited Tax	
				Total	\$2,923,619.14

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$706,315.52
07/26/2024	\$953,440.56
Totals: 2 Distributions	\$1,659,756.08
Grand Totals: 2 Distributions	\$1,659,756.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,530,283.62	\$369,700.38	\$499,050.79	\$661,532.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$433,449.93	\$104,716.93	\$141,355.19	\$187,377.81	\$0.00	\$0.00
004 - BUILDING	\$243,674.90	\$58,869.28	\$79,466.42	\$105,339.20	\$0.00	\$0.00
005 - I.M.R.F	\$58,288.18	\$14,081.81	\$19,008.74	\$25,197.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$116,965.24	\$28,257.57	\$38,144.30	\$50,563.37	\$0.00	\$0.00
031 - WORKING CASH	\$48,733.81	\$11,773.57	\$15,892.90	\$21,067.34	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$48,733.81	\$11,773.57	\$15,892.90	\$21,067.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,494.70	\$4,709.71	\$6,357.55	\$8,427.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$297,870.01	\$71,962.25	\$97,140.34	\$128,767.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,391.13	\$18,696.88	\$25,238.53	\$33,455.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,733.81	\$11,773.57	\$15,892.90	\$21,067.34	\$0.00	\$0.00
Totals	\$2,923,619.14	\$706,315.52	\$953,440.56	\$1,263,863.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,404,540.97	+	Real Estate	\$849,415.22
+	Supplements	\$28,612.25	+	Railroad	\$0.00
-	Cancellations	\$33,941.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$378.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,399,212.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$378.90)		Total Collected	\$849,036.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,398,833.11	+	Forfeited Tax	
				Total	\$849,036.32

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$178,995.92
07/26/2024	\$288,117.37
Totals: 2 Distributions	\$467,113.29
Grand Totals: 2 Distributions	\$467,113.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$377,071.44	\$79,495.11	\$127,957.82	\$169,618.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$168,485.31	\$35,520.49	\$57,174.87	\$75,789.95	\$0.00	\$0.00
004 - BUILDING	\$81,090.62	\$17,095.73	\$27,517.80	\$36,477.09	\$0.00	\$0.00
005 - I.M.R.F	\$34,442.86	\$7,261.33	\$11,688.06	\$15,493.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,327.44	\$5,128.77	\$8,255.43	\$10,943.24	\$0.00	\$0.00
031 - WORKING CASH	\$9,872.60	\$2,081.37	\$3,350.23	\$4,441.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,872.60	\$2,081.37	\$3,350.23	\$4,441.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,054.15	\$854.70	\$1,375.76	\$1,823.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100,632.87	\$21,215.67	\$34,149.40	\$45,267.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,313.83	\$6,180.01	\$9,947.54	\$13,186.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,872.60	\$2,081.37	\$3,350.23	\$4,441.00	\$0.00	\$0.00
Totals	\$849,036.32	\$178,995.92	\$288,117.37	\$381,923.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,547,925.38	+	Real Estate	\$5,544,501.14
+	Supplements	\$179,027.34	+	Railroad	\$36,032.87
-	Cancellations	\$236,281.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,263.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,682.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,263.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,494,934.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13,682.08)		Total Collected	\$5,571,115.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,481,252.79	+	Forfeited Tax	
				Total	\$5,571,115.63

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,280,187.69
07/26/2024	\$1,845,099.03
Totals: 2 Distributions	\$3,125,286.72
Grand Totals: 2 Distributions	\$3,125,286.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,170,545.68	\$498,770.12	\$718,863.49	\$952,912.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$903,278.38	\$207,564.50	\$299,156.97	\$396,556.91	\$0.00	\$0.00
004 - BUILDING	\$533,367.45	\$122,562.60	\$176,646.09	\$234,158.76	\$0.00	\$0.00
005 - I.M.R.F	\$198,977.98	\$45,723.19	\$65,899.56	\$87,355.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$177,791.02	\$40,854.64	\$58,882.64	\$78,053.74	\$0.00	\$0.00
031 - WORKING CASH	\$74,168.26	\$17,043.13	\$24,563.81	\$32,561.32	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$74,168.26	\$17,043.13	\$24,563.81	\$32,561.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,760.92	\$6,838.77	\$9,856.52	\$13,065.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$851,077.05	\$195,569.15	\$281,868.40	\$373,639.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$483,812.37	\$111,175.33	\$160,233.93	\$212,403.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,168.26	\$17,043.13	\$24,563.81	\$32,561.32	\$0.00	\$0.00
Totals	\$5,571,115.63	\$1,280,187.69	\$1,845,099.03	\$2,445,828.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$118.71 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$304.97 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.41 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.32 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.94 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,628.20 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$493.58 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$364.92 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$185.73 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$750.68 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$300.24 MAY RESOLUTIONS by TBA
Totals 11 entries			\$4,263.70

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,617,622.56	+	Real Estate	\$2,017,385.38
+	Supplements	\$76,497.77	+	Railroad	\$8,012.42
-	Cancellations	\$96,523.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$719.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,743.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$719.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,598,317.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,743.01)		Total Collected	\$2,021,374.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,593,574.26	+	Forfeited Tax	
				Total	\$2,021,374.74

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$632,743.63
07/26/2024	\$597,111.38
Totals: 2 Distributions	\$1,229,855.01
Grand Totals: 2 Distributions	\$1,229,855.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$841,283.99	\$263,344.07	\$248,514.17	\$329,425.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$811,725.49	\$254,091.49	\$239,782.62	\$317,851.38	\$0.00	\$0.00
004 - BUILDING	\$148,253.69	\$46,407.32	\$43,793.94	\$58,052.43	\$0.00	\$0.00
005 - I.M.R.F	\$21,616.58	\$6,766.56	\$6,385.51	\$8,464.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$50,748.65	\$15,885.67	\$14,991.08	\$19,871.90	\$0.00	\$0.00
031 - WORKING CASH	\$21,022.31	\$6,580.54	\$6,209.96	\$8,231.81	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,064.75	\$6,593.83	\$6,222.50	\$8,248.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,493.81	\$2,658.79	\$2,509.06	\$3,325.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,110.08	\$5,981.96	\$5,645.09	\$7,483.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,033.08	\$17,852.86	\$16,847.49	\$22,332.73	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,022.31	\$6,580.54	\$6,209.96	\$8,231.81	\$0.00	\$0.00
Totals	\$2,021,374.74	\$632,743.63	\$597,111.38	\$791,519.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$414.08 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$305.87 MAY RESOLUTIONS by TBA
Totals 2 entries			\$719.95

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,518,388.61	+	Real Estate	\$1,702,679.95
+	Supplements	\$71,367.68	+	Railroad	\$0.00
-	Cancellations	\$91,751.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,498,004.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$201.47)		Total Collected	\$1,702,478.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,497,803.02	+	Forfeited Tax	
				Total	\$1,702,478.48

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$315,489.61
07/26/2024	\$596,405.21
Totals: 2 Distributions	\$911,894.82
Grand Totals: 2 Distributions	\$911,894.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,027,013.35	\$190,317.85	\$359,779.07	\$476,916.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$141,830.08	\$26,282.81	\$49,685.33	\$65,861.94	\$0.00	\$0.00
004 - BUILDING	\$128,377.10	\$23,789.81	\$44,972.53	\$59,614.76	\$0.00	\$0.00
005 - I.M.R.F	\$21,618.06	\$4,006.09	\$7,573.15	\$10,038.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$61,621.21	\$11,419.14	\$21,586.89	\$28,615.18	\$0.00	\$0.00
031 - WORKING CASH	\$25,675.07	\$4,757.90	\$8,994.38	\$11,922.79	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,675.07	\$4,757.90	\$8,994.38	\$11,922.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,269.36	\$1,903.03	\$3,597.52	\$4,768.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$197,494.31	\$36,598.05	\$69,185.39	\$91,710.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,229.80	\$6,899.13	\$13,042.19	\$17,288.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,675.07	\$4,757.90	\$8,994.38	\$11,922.79	\$0.00	\$0.00
Totals	\$1,702,478.48	\$315,489.61	\$596,405.21	\$790,583.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,831,578.41	+	Real Estate	\$3,296,329.91
+	Supplements	\$121,061.90	+	Railroad	\$0.00
-	Cancellations	\$147,162.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$387.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,805,485.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$387.23)		Total Collected	\$3,295,950.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,805,098.33	+	Forfeited Tax	
				Total	\$3,295,950.39

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$667,280.34
07/26/2024	\$1,130,328.11
Totals: 2 Distributions	\$1,797,608.45
Grand Totals: 2 Distributions	\$1,797,608.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,964,350.26	\$397,691.77	\$673,663.15	\$892,995.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$522,009.31	\$105,683.19	\$179,020.23	\$237,305.89	\$0.00	\$0.00
004 - BUILDING	\$279,404.30	\$56,566.69	\$95,820.17	\$127,017.44	\$0.00	\$0.00
005 - I.M.R.F	\$30,780.86	\$6,231.73	\$10,556.13	\$13,993.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$115,737.30	\$23,431.55	\$39,691.47	\$52,614.28	\$0.00	\$0.00
031 - WORKING CASH	\$55,879.53	\$11,313.06	\$19,163.58	\$25,402.89	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,879.53	\$11,313.06	\$19,163.58	\$25,402.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,376.20	\$4,530.17	\$7,673.79	\$10,172.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$126,300.82	\$25,570.18	\$43,314.18	\$57,416.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,352.75	\$13,635.88	\$23,098.25	\$30,618.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,879.53	\$11,313.06	\$19,163.58	\$25,402.89	\$0.00	\$0.00
Totals	\$3,295,950.39	\$667,280.34	\$1,130,328.11	\$1,498,341.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.71 assign by TBA
Totals 1 entries			\$7.71

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,374,681.47	+	Real Estate	\$2,079,340.98
+	Supplements	\$106,579.83	+	Railroad	\$23,493.82
-	Cancellations	\$118,926.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,114.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,927.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,114.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,363,448.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,927.01)		Total Collected	\$2,099,022.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,358,521.84	+	Forfeited Tax	
				Total	\$2,099,022.22

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$515,320.90
07/26/2024	\$680,991.56
Totals: 2 Distributions	\$1,196,312.46
Grand Totals: 2 Distributions	\$1,196,312.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,015,582.52	\$249,330.81	\$329,488.24	\$436,763.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$347,978.03	\$85,430.43	\$112,895.47	\$149,652.13	\$0.00	\$0.00
004 - BUILDING	\$184,180.80	\$45,217.35	\$59,754.28	\$79,209.17	\$0.00	\$0.00
005 - I.M.R.F	\$62,639.01	\$15,378.20	\$20,322.15	\$26,938.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$63,188.97	\$15,513.22	\$20,500.57	\$27,175.18	\$0.00	\$0.00
031 - WORKING CASH	\$26,319.64	\$6,461.61	\$8,538.95	\$11,319.08	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,319.64	\$6,461.61	\$8,538.95	\$11,319.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,549.67	\$2,589.99	\$3,422.66	\$4,537.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$273,305.29	\$67,097.87	\$88,669.19	\$117,538.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,639.01	\$15,378.20	\$20,322.15	\$26,938.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,319.64	\$6,461.61	\$8,538.95	\$11,319.08	\$0.00	\$0.00
Totals	\$2,099,022.22	\$515,320.90	\$680,991.56	\$902,709.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$90.88 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$980.45 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.10 MAY RESOLUTIONS by TBA
Totals 3 entries			\$1,114.43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,091,601.90	+	Real Estate	\$672,931.97
+	Supplements	\$25,798.36	+	Railroad	\$0.00
-	Cancellations	\$33,017.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,726.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$39.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,726.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,086,109.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$39.24		Total Collected	\$674,697.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,086,148.61	+	Forfeited Tax	
				Total	\$674,697.64

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$155,085.87
07/26/2024	\$223,433.06
Totals: 2 Distributions	\$378,518.93
Grand Totals: 2 Distributions	\$378,518.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$311,072.07	\$71,502.95	\$103,014.72	\$136,554.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,662.36	\$14,863.28	\$21,413.60	\$28,385.48	\$0.00	\$0.00
004 - BUILDING	\$88,427.22	\$20,325.87	\$29,283.58	\$38,817.77	\$0.00	\$0.00
005 - I.M.R.F	\$16,138.10	\$3,709.50	\$5,344.30	\$7,084.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,948.89	\$4,355.59	\$6,275.12	\$8,318.18	\$0.00	\$0.00
031 - WORKING CASH	\$7,895.29	\$1,814.81	\$2,614.61	\$3,465.87	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,895.29	\$1,814.81	\$2,614.61	\$3,465.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,158.26	\$725.96	\$1,045.89	\$1,386.41	\$0.00	\$0.00
034 - RENTAL	\$3,237.21	\$744.11	\$1,072.03	\$1,421.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$137,109.34	\$31,515.92	\$45,405.17	\$60,188.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,916.40	\$2,968.96	\$4,277.40	\$5,670.04	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,237.21	\$744.11	\$1,072.03	\$1,421.07	\$0.00	\$0.00
Totals	\$674,697.64	\$155,085.87	\$223,433.06	\$296,178.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$249.17 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.03 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,288.25 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$180.98 MAY RESOLUTIONS by TBA
Totals 4 entries			\$1,726.43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,448,296.86	+	Real Estate	\$3,511,540.57
+	Supplements	\$152,706.51	+	Railroad	\$24,001.80
-	Cancellations	\$184,246.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25,029.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,416,814.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$25,029.19)		Total Collected	\$3,510,570.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,391,784.94	+	Forfeited Tax	
				Total	\$3,510,570.53

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$645,510.19
07/26/2024	\$1,231,975.94
Totals: 2 Distributions	\$1,877,486.13
Grand Totals: 2 Distributions	\$1,877,486.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,591,036.20	\$292,553.61	\$558,347.51	\$740,135.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$416,476.53	\$76,580.10	\$146,155.46	\$193,740.97	\$0.00	\$0.00
004 - BUILDING	\$389,957.67	\$71,703.92	\$136,849.11	\$181,404.64	\$0.00	\$0.00
005 - I.M.R.F	\$41,649.41	\$7,658.33	\$14,616.16	\$19,374.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$187,180.12	\$34,417.96	\$65,687.73	\$87,074.43	\$0.00	\$0.00
031 - WORKING CASH	\$77,990.83	\$14,340.65	\$27,369.58	\$36,280.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$77,990.83	\$14,340.65	\$27,369.58	\$36,280.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,198.44	\$5,736.65	\$10,948.57	\$14,513.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$564,973.68	\$103,885.19	\$198,268.05	\$262,820.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,125.99	\$9,952.48	\$18,994.61	\$25,178.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$77,990.83	\$14,340.65	\$27,369.58	\$36,280.60	\$0.00	\$0.00
Totals	\$3,510,570.53	\$645,510.19	\$1,231,975.94	\$1,633,084.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.56 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.79 MAY RESOLUTIONS by TBA
Totals 2 entries			\$57.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,254,657.57	+	Real Estate	\$14,356,967.35
+	Supplements	\$495,115.71	+	Railroad	\$48,659.62
-	Cancellations	\$594,891.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,360.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46,042.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,360.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,159,242.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$46,042.17)		Total Collected	\$14,363,945.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,113,200.25	+	Forfeited Tax	
				Total	\$14,363,945.02

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,278,434.76
07/26/2024	\$4,766,769.40
Totals: 2 Distributions	\$8,045,204.16
Grand Totals: 2 Distributions	\$8,045,204.16

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,498,995.60	\$1,483,334.34	\$2,156,734.34	\$2,858,926.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,611,896.69	\$596,140.75	\$866,775.05	\$1,148,980.89	\$0.00	\$0.00
004 - BUILDING	\$1,802,718.18	\$411,453.39	\$598,243.86	\$793,020.93	\$0.00	\$0.00
005 - I.M.R.F	\$485,070.44	\$110,712.75	\$160,973.81	\$213,383.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$826,731.19	\$188,693.58	\$274,356.17	\$363,681.44	\$0.00	\$0.00
031 - WORKING CASH	\$344,591.06	\$78,649.66	\$114,354.80	\$151,586.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,610.92	\$5,845.45	\$8,499.15	\$11,266.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$138,281.71	\$31,561.49	\$45,889.69	\$60,830.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$973,789.30	\$222,258.21	\$323,158.37	\$428,372.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$577,976.41	\$131,917.66	\$191,805.26	\$254,253.49	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$78,283.52	\$17,867.48	\$25,978.90	\$34,437.14	\$0.00	\$0.00
Totals	\$14,363,945.02	\$3,278,434.76	\$4,766,769.40	\$6,318,740.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$46.70 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$191.29 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.18 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$167.46 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$170.80 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$503.89 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.22 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$149.97 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.86 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.35 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.49 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.52 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.85 April Redemption by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$894.06 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.69 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$271.03 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$200.38 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$591.94 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$126.16 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.99 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$412.21 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.15 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$164.87 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$83.16 MAY RESOLUTIONS by TBA
Totals 24 entries			\$4,360.22

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,583,659.01	+	Real Estate	\$10,504,757.69
+	Supplements	\$421,267.61	+	Railroad	\$16,084.36
-	Cancellations	\$506,976.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$247.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65,880.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$247.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,498,198.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$65,880.33)		Total Collected	\$10,455,209.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,432,317.89	+	Forfeited Tax	
				Total	\$10,455,209.34

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,634,076.86
07/26/2024	\$3,363,086.97
Totals: 2 Distributions	\$5,997,163.83
Grand Totals: 2 Distributions	\$5,997,163.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,599,006.10	\$1,158,669.80	\$1,479,344.61	\$1,960,991.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,019,057.76	\$508,679.75	\$649,462.54	\$860,915.47	\$0.00	\$0.00
004 - BUILDING	\$1,249,721.63	\$314,853.84	\$401,993.15	\$532,874.64	\$0.00	\$0.00
005 - I.M.R.F	\$113,972.25	\$28,714.08	\$36,661.01	\$48,597.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$599,867.63	\$151,130.16	\$192,957.11	\$255,780.36	\$0.00	\$0.00
031 - WORKING CASH	\$249,942.24	\$62,970.25	\$80,397.96	\$106,574.03	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$249,942.24	\$62,970.25	\$80,397.96	\$106,574.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$99,983.17	\$25,189.68	\$32,161.20	\$42,632.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$909,801.83	\$229,214.72	\$292,652.46	\$387,934.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,972.25	\$28,714.08	\$36,661.01	\$48,597.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$249,942.24	\$62,970.25	\$80,397.96	\$106,574.03	\$0.00	\$0.00
Totals	\$10,455,209.34	\$2,634,076.86	\$3,363,086.97	\$4,458,045.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$159.82 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.56 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.17 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.07 April Redemption by TBA
Totals 4 entries			\$247.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,291.58	+	Real Estate	\$2,145.79
+	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	\$4,291.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,145.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,291.58	+	Forfeited Tax	
				Total	\$2,145.79

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$922.67
Totals: 1 Distributions	\$922.67
Grand Totals: 1 Distributions	\$922.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,137.33	\$0.00	\$489.05	\$648.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$202.33	\$0.00	\$87.00	\$115.33	\$0.00	\$0.00
004 - BUILDING	\$253.87	\$0.00	\$109.16	\$144.71	\$0.00	\$0.00
005 - I.M.R.F	\$81.19	\$0.00	\$34.91	\$46.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$101.55	\$0.00	\$43.67	\$57.88	\$0.00	\$0.00
031 - WORKING CASH	\$25.38	\$0.00	\$10.91	\$14.47	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25.38	\$0.00	\$10.91	\$14.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20.31	\$0.00	\$8.73	\$11.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$191.88	\$0.00	\$82.51	\$109.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81.19	\$0.00	\$34.91	\$46.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25.38	\$0.00	\$10.91	\$14.47	\$0.00	\$0.00
Totals	\$2,145.79	\$0.00	\$922.67	\$1,223.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,337,491.65	+	Real Estate	\$567,206.84
+	Supplements	\$19,970.95	+	Railroad	\$0.00
-	Cancellations	\$20,084.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,447.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,337,378.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,447.16		Total Collected	\$570,654.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,340,825.36	+	Forfeited Tax	
				Total	\$570,654.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$128,011.80
07/26/2024	\$190,336.16
Totals: 2 Distributions	\$318,347.96
Grand Totals: 2 Distributions	\$318,347.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$306,917.13	\$68,849.10	\$102,369.25	\$135,698.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$109,543.32	\$24,573.27	\$36,537.12	\$48,432.93	\$0.00	\$0.00
004 - BUILDING	\$72,033.66	\$16,158.93	\$24,026.13	\$31,848.60	\$0.00	\$0.00
005 - I.M.R.F	\$11,475.85	\$2,574.32	\$3,827.66	\$5,073.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,056.84	\$5,620.87	\$8,357.47	\$11,078.50	\$0.00	\$0.00
031 - WORKING CASH	\$6,274.34	\$1,407.49	\$2,092.75	\$2,774.10	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,274.34	\$1,407.49	\$2,092.75	\$2,774.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,022.32	\$1,126.63	\$1,675.15	\$2,220.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,278.62	\$2,305.75	\$3,428.33	\$4,544.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,503.24	\$2,580.46	\$3,836.80	\$5,085.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,274.34	\$1,407.49	\$2,092.75	\$2,774.10	\$0.00	\$0.00
Totals	\$570,654.00	\$128,011.80	\$190,336.16	\$252,306.04	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$312,874.72
+	Supplements	\$2,161.19
-	Cancellations	\$3,086.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$311,949.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$311,949.72

Current Year Taxes Paid

+	Real Estate	\$155,930.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,930.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,930.61

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$32,619.50
07/26/2024	\$53,023.77
Totals: 2 Distributions	\$85,643.27
Grand Totals: 2 Distributions	\$85,643.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,121.96	\$16,342.52	\$26,565.16	\$35,214.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,626.99	\$5,988.55	\$9,734.53	\$12,903.91	\$0.00	\$0.00
004 - BUILDING	\$17,836.12	\$3,731.18	\$6,065.12	\$8,039.82	\$0.00	\$0.00
005 - I.M.R.F	\$3,424.55	\$716.39	\$1,164.51	\$1,543.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,134.46	\$1,492.47	\$2,426.06	\$3,215.93	\$0.00	\$0.00
031 - WORKING CASH	\$1,783.70	\$373.14	\$606.54	\$804.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,783.70	\$373.14	\$606.54	\$804.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,426.93	\$298.50	\$485.22	\$643.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,583.95	\$2,214.08	\$3,599.04	\$4,770.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,424.55	\$716.39	\$1,164.51	\$1,543.65	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$1,783.70	\$373.14	\$606.54	\$804.02	\$0.00	\$0.00
Totals	\$155,930.61	\$32,619.50	\$53,023.77	\$70,287.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,352,772.68	+	Real Estate	\$2,464,822.10
+	Supplements	\$63,614.16	+	Railroad	\$48,761.42
-	Cancellations	\$96,819.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,869.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56,212.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,869.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,321,437.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$56,212.23)		Total Collected	\$2,459,240.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,265,224.81	+	Forfeited Tax	
				Total	\$2,459,240.84

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$563,475.33
07/26/2024	\$815,179.17
Totals: 2 Distributions	\$1,378,654.50
Grand Totals: 2 Distributions	\$1,378,654.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,380,622.65	\$316,336.16	\$457,643.19	\$606,643.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$418,557.90	\$95,902.38	\$138,741.87	\$183,913.65	\$0.00	\$0.00
004 - BUILDING	\$216,398.44	\$49,582.44	\$71,730.88	\$95,085.12	\$0.00	\$0.00
005 - I.M.R.F	\$3,895.44	\$892.55	\$1,291.24	\$1,711.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,560.36	\$19,833.21	\$28,692.67	\$38,034.48	\$0.00	\$0.00
031 - WORKING CASH	\$21,638.87	\$4,958.02	\$7,172.77	\$9,508.08	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,250.22	\$515.58	\$745.90	\$988.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,313.07	\$3,966.87	\$5,738.87	\$7,607.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$286,469.58	\$65,637.55	\$94,957.77	\$125,874.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,895.44	\$892.55	\$1,291.24	\$1,711.65	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,638.87	\$4,958.02	\$7,172.77	\$9,508.08	\$0.00	\$0.00
Totals	\$2,459,240.84	\$563,475.33	\$815,179.17	\$1,080,586.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$158.35 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,711.20 assign by TBA
Totals 2 entries			\$1,869.55

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,200,809.28	+	Real Estate	\$2,177,867.55
+	Supplements	\$103,234.54	+	Railroad	\$129,744.34
-	Cancellations	\$124,194.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,559.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,672.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,559.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,185,408.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,672.73)		Total Collected	\$2,307,498.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,179,735.74	+	Forfeited Tax	
				Total	\$2,307,498.40

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$547,100.74
07/26/2024	\$756,971.00
Totals: 2 Distributions	\$1,304,071.74
Grand Totals: 2 Distributions	\$1,304,071.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,371,777.70	\$325,244.25	\$450,009.38	\$596,524.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,661.06	\$27,422.88	\$37,942.42	\$50,295.76	\$0.00	\$0.00
004 - BUILDING	\$268,975.87	\$63,773.35	\$88,237.08	\$116,965.44	\$0.00	\$0.00
005 - I.M.R.F	\$55,409.96	\$13,137.53	\$18,177.14	\$24,095.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$107,591.73	\$25,509.67	\$35,295.29	\$46,786.77	\$0.00	\$0.00
031 - WORKING CASH	\$26,898.53	\$6,377.56	\$8,824.02	\$11,696.95	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,898.53	\$6,377.56	\$8,824.02	\$11,696.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,517.43	\$5,101.72	\$7,058.76	\$9,356.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$211,576.84	\$50,164.21	\$69,407.43	\$92,005.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,292.22	\$17,614.45	\$24,371.44	\$32,306.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,898.53	\$6,377.56	\$8,824.02	\$11,696.95	\$0.00	\$0.00
Totals	\$2,307,498.40	\$547,100.74	\$756,971.00	\$1,003,426.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,105.08 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.14 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$724.40 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$184.17 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$632.41 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,889.04 MAY RESOLUTIONS by TBA
Totals 6 entries			\$5,559.24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,371,515.56	+	Real Estate	\$6,097,056.46
+	Supplements	\$305,370.70	+	Railroad	\$29,938.94
-	Cancellations	\$379,066.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,342.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,297,819.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,342.83		Total Collected	\$6,128,338.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,299,162.32	+	Forfeited Tax	
				Total	\$6,128,338.23

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,519,507.97
07/26/2024	\$1,981,797.01
Totals: 2 Distributions	\$3,501,304.98
Grand Totals: 2 Distributions	\$3,501,304.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,545,405.30	\$631,127.64	\$823,139.39	\$1,091,138.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$923,399.63	\$228,954.90	\$298,611.23	\$395,833.50	\$0.00	\$0.00
004 - BUILDING	\$1,191,636.97	\$295,463.76	\$385,354.48	\$510,818.73	\$0.00	\$0.00
005 - I.M.R.F	\$299,087.41	\$74,158.06	\$96,719.62	\$128,209.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$276,676.09	\$68,601.23	\$89,472.19	\$118,602.67	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,332.78	\$13,719.64	\$17,893.65	\$23,719.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$319,004.51	\$79,096.47	\$103,160.46	\$136,747.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$448,624.99	\$111,235.58	\$145,077.45	\$192,311.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,170.55	\$17,150.69	\$22,368.54	\$29,651.32	\$0.00	\$0.00
Totals	\$6,128,338.23	\$1,519,507.97	\$1,981,797.01	\$2,627,033.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,159,083.72	+	Real Estate	\$945,754.09
+	Supplements	\$24,060.83	+	Railroad	\$42,028.00
-	Cancellations	\$29,903.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$991.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,129.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$991.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,154,232.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,129.22)		Total Collected	\$987,644.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,153,103.66	+	Forfeited Tax	
				Total	\$987,644.81

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$208,374.43
07/26/2024	\$335,086.26
Totals: 2 Distributions	\$543,460.69
Grand Totals: 2 Distributions	\$543,460.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$391,590.29	\$82,618.16	\$132,858.02	\$176,114.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$87,572.48	\$18,476.14	\$29,711.43	\$39,384.91	\$0.00	\$0.00
004 - BUILDING	\$97,919.05	\$20,659.07	\$33,221.79	\$44,038.19	\$0.00	\$0.00
005 - I.M.R.F	\$6,268.58	\$1,322.55	\$2,126.79	\$2,819.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,171.97	\$8,264.55	\$13,290.19	\$17,617.23	\$0.00	\$0.00
031 - WORKING CASH	\$9,798.43	\$2,067.29	\$3,324.39	\$4,406.75	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,798.43	\$2,067.29	\$3,324.39	\$4,406.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,850.79	\$1,656.37	\$2,663.60	\$3,530.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$321,607.78	\$67,853.17	\$109,114.48	\$144,640.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,268.58	\$1,322.55	\$2,126.79	\$2,819.24	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,798.43	\$2,067.29	\$3,324.39	\$4,406.75	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$987,644.81	\$208,374.43	\$335,086.26	\$444,184.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$391.55 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$590.19 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.20 MAY RESOLUTIONS by TBA
Totals 3 entries			\$991.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,666,470.14	+	Real Estate	\$1,746,636.45
+	Supplements	\$62,436.89	+	Railroad	\$50,369.00
-	Cancellations	\$86,660.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$715.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,528.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$715.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,642,961.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,528.62)		Total Collected	\$1,796,192.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,641,433.15	+	Forfeited Tax	
				Total	\$1,796,192.23

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$352,860.82
07/26/2024	\$620,632.53
Totals: 2 Distributions	\$973,493.35
Grand Totals: 2 Distributions	\$973,493.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$838,900.84	\$164,801.56	\$289,862.69	\$384,236.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$272,018.94	\$53,437.95	\$93,989.83	\$124,591.16	\$0.00	\$0.00
004 - BUILDING	\$182,397.92	\$35,831.95	\$63,023.37	\$83,542.60	\$0.00	\$0.00
005 - I.M.R.F	\$37,227.88	\$7,313.39	\$12,863.23	\$17,051.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$72,975.70	\$14,336.03	\$25,215.06	\$33,424.61	\$0.00	\$0.00
031 - WORKING CASH	\$18,243.92	\$3,584.00	\$6,303.77	\$8,356.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,243.92	\$3,584.00	\$6,303.77	\$8,356.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,619.20	\$2,871.93	\$5,051.33	\$6,695.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$300,046.72	\$58,943.99	\$103,674.17	\$137,428.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,273.27	\$4,572.02	\$8,041.54	\$10,659.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,243.92	\$3,584.00	\$6,303.77	\$8,356.15	\$0.00	\$0.00
Totals	\$1,796,192.23	\$352,860.82	\$620,632.53	\$822,698.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$371.45 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$343.95 assign by TBA
Totals 2 entries			\$715.40

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

Current Year Taxes Due

	Original Amount Due	\$1,772.27
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,772.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,772.27

Current Year Taxes Paid

+	Real Estate	\$1,772.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,772.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,772.27

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$903.87
07/26/2024	\$373.41
Totals: 2 Distributions	\$1,277.28
Grand Totals: 2 Distributions	\$1,277.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$990.62	\$505.22	\$208.72	\$276.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94.38	\$48.13	\$19.89	\$26.36	\$0.00	\$0.00
004 - BUILDING	\$269.20	\$137.29	\$56.72	\$75.19	\$0.00	\$0.00
005 - I.M.R.F	\$12.06	\$6.15	\$2.54	\$3.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$107.68	\$54.92	\$22.69	\$30.07	\$0.00	\$0.00
031 - WORKING CASH	\$26.92	\$13.73	\$5.67	\$7.52	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26.92	\$13.73	\$5.67	\$7.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.54	\$10.99	\$4.54	\$6.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$144.29	\$73.59	\$30.40	\$40.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.74	\$26.39	\$10.90	\$14.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26.92	\$13.73	\$5.67	\$7.52	\$0.00	\$0.00
Totals	\$1,772.27	\$903.87	\$373.41	\$494.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,411,403.08	+	Real Estate	\$3,337,434.07
+	Supplements	\$190,417.26	+	Railroad	\$994,427.29
-	Cancellations	\$236,713.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$125,869.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,976.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$125,869.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,490,976.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7,976.27)		Total Collected	\$4,449,754.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,482,999.81	+	Forfeited Tax	
				Total	\$4,449,754.37

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$860,093.05
07/26/2024	\$1,543,554.37
Totals: 2 Distributions	\$2,403,647.42
Grand Totals: 2 Distributions	\$2,403,647.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$636,915.58	\$123,109.40	\$220,936.66	\$292,869.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,683,119.59	\$325,330.20	\$583,849.44	\$773,939.95	\$0.00	\$0.00
004 - BUILDING	\$137,399.51	\$26,557.95	\$47,661.87	\$63,179.69	\$0.00	\$0.00
005 - I.M.R.F	\$466,948.34	\$90,256.45	\$161,977.51	\$214,714.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$73,274.11	\$14,163.16	\$25,417.71	\$33,693.24	\$0.00	\$0.00
031 - WORKING CASH	\$18,328.55	\$3,542.73	\$6,357.90	\$8,427.92	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,328.55	\$3,542.73	\$6,357.90	\$8,427.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,670.83	\$2,835.72	\$5,089.10	\$6,746.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,229,631.76	\$237,675.53	\$426,541.18	\$565,415.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,702.53	\$30,289.03	\$54,357.81	\$72,055.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,435.02	\$2,790.15	\$5,007.29	\$6,637.58	\$0.00	\$0.00
Totals	\$4,449,754.37	\$860,093.05	\$1,543,554.37	\$2,046,106.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,035.76 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$205.78 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$378.89 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,849.13 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$93,632.67 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,032.21 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$357.69 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$610.34 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,541.57 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$281.23 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.02 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$391.98 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$263.94 April Redemption 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>
2023	RE - Real Estate	Back Tax Collected	\$4,202.57	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$626.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7,813.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9,658.22	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,243.92	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$456.27	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$135.68	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.85	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.05	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.51	JUNE RESOLUTIONS by TBA
Totals 23 entries			\$125,869.28	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$537,292.41	+	Real Estate	\$94,271.46
+	Supplements	\$0.00	+	Railroad	\$140,296.05
-	Cancellations	\$192.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$543.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$543.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$537,643.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$235,111.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$537,643.70	+	Forfeited Tax	
				Total	\$235,111.01

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$32,355.79
07/26/2024	\$87,184.76
Totals: 2 Distributions	\$119,540.55
Grand Totals: 2 Distributions	\$119,540.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,613.92	\$6,690.21	\$18,027.20	\$23,896.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$109,276.77	\$15,038.58	\$40,522.42	\$53,715.77	\$0.00	\$0.00
004 - BUILDING	\$12,155.24	\$1,672.79	\$4,507.45	\$5,975.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,626.20	\$361.42	\$973.86	\$1,290.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,863.03	\$669.25	\$1,803.33	\$2,390.45	\$0.00	\$0.00
031 - WORKING CASH	\$1,216.93	\$167.47	\$451.27	\$598.19	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,216.93	\$167.47	\$451.27	\$598.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$973.13	\$133.92	\$360.86	\$478.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,074.97	\$7,166.52	\$19,310.63	\$25,597.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$876.96	\$120.69	\$325.20	\$431.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,216.93	\$167.47	\$451.27	\$598.19	\$0.00	\$0.00
Totals	\$235,111.01	\$32,355.79	\$87,184.76	\$115,570.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$69.83 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$473.67 MAY RESOLUTIONS by TBA
Totals 2 entries			\$543.50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,103,035.19	+	Real Estate	\$2,609,025.18
+	Supplements	\$75,494.08	+	Railroad	\$1,986,812.88
-	Cancellations	\$96,567.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26,879.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29,799.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26,879.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,108,840.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$29,799.29)		Total Collected	\$4,592,917.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,079,041.39	+	Forfeited Tax	
				Total	\$4,592,917.90

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$451,311.72
07/26/2024	\$1,780,890.64
Totals: 2 Distributions	\$2,232,202.36
Grand Totals: 2 Distributions	\$2,232,202.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,010,170.96	\$99,261.96	\$391,690.87	\$519,218.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$744,461.46	\$73,152.67	\$288,662.78	\$382,646.01	\$0.00	\$0.00
004 - BUILDING	\$264,441.85	\$25,984.73	\$102,536.56	\$135,920.56	\$0.00	\$0.00
005 - I. M. R. F.	\$202,777.34	\$19,925.41	\$78,626.33	\$104,225.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$105,779.46	\$10,394.15	\$41,015.68	\$54,369.63	\$0.00	\$0.00
031 - WORKING CASH	\$26,446.03	\$2,598.65	\$10,254.37	\$13,593.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,446.03	\$2,598.65	\$10,254.37	\$13,593.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,154.98	\$2,078.74	\$8,202.78	\$10,873.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,510,716.34	\$148,446.81	\$585,775.90	\$776,493.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$654,077.42	\$64,271.30	\$253,616.63	\$336,189.49	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,446.03	\$2,598.65	\$10,254.37	\$13,593.01	\$0.00	\$0.00
Totals	\$4,592,917.90	\$451,311.72	\$1,780,890.64	\$2,360,715.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$261.05 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,052.04 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.38 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,005.96 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.84 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.33 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7,572.98 ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$289.06 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.32 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$242.46 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,157.60 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,438.93 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$273.47 MAY RESOLUTIONS by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$62.45	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$159.68	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.71	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,254.92	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$890.71	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,890.27	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.79	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.18	JUNE RESOLUTIONS by TBA
Totals 21 entries			\$26,879.13	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,551,039.07	+	Real Estate	\$1,835,573.69
+	Supplements	\$41,222.42	+	Railroad	\$370,207.71
-	Cancellations	\$56,726.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,316.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$822.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,316.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,536,851.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$822.82)		Total Collected	\$2,206,274.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,536,028.61	+	Forfeited Tax	
				Total	\$2,206,274.77

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$338,075.24
07/26/2024	\$803,325.81
Totals: 2 Distributions	\$1,141,401.05
Grand Totals: 2 Distributions	\$1,141,401.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$762,098.11	\$116,778.98	\$277,487.23	\$367,831.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$311,431.12	\$47,721.68	\$113,395.06	\$150,314.38	\$0.00	\$0.00
004 - BUILDING	\$190,525.07	\$29,194.82	\$69,372.01	\$91,958.24	\$0.00	\$0.00
005 - I.M.R.F	\$143,427.71	\$21,977.93	\$52,223.41	\$69,226.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$76,209.13	\$11,677.79	\$27,748.48	\$36,782.86	\$0.00	\$0.00
031 - WORKING CASH	\$19,053.39	\$2,919.62	\$6,937.52	\$9,196.25	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,053.39	\$2,919.62	\$6,937.52	\$9,196.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,240.94	\$2,335.42	\$5,549.37	\$7,356.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$483,132.26	\$74,032.06	\$175,913.09	\$233,187.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,525.13	\$12,798.85	\$30,412.30	\$40,313.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,053.39	\$2,919.62	\$6,937.52	\$9,196.25	\$0.00	\$0.00
143 - MEDICARE	\$83,525.13	\$12,798.85	\$30,412.30	\$40,313.98	\$0.00	\$0.00
Totals	\$2,206,274.77	\$338,075.24	\$803,325.81	\$1,064,873.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$359.41 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$832.40 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$124.38 MAY RESOLUTIONS by TBA
Totals 3 entries			\$1,316.19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,283.51	+	Real Estate	\$926.13
+	Supplements	\$0.00	+	Railroad	\$7,587.88
-	Cancellations	\$8.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,298.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,537.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,298.86	+	Forfeited Tax	
				Total	\$8,537.75

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$44.10
07/26/2024	\$3,652.27
Totals: 2 Distributions	\$3,696.37
Grand Totals: 2 Distributions	\$3,696.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,987.49	\$30.93	\$2,561.32	\$3,395.24	\$0.00	\$0.00
027 - AUDIT	\$79.89	\$0.41	\$34.18	\$45.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,470.37	\$12.76	\$1,056.77	\$1,400.84	\$0.00	\$0.00
Totals	\$8,537.75	\$44.10	\$3,652.27	\$4,841.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.05 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.69 MAY RESOLUTIONS by TBA
Totals 2 entries			\$23.74

Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$311,768.56
+	Supplements	\$1,306.30
-	Cancellations	\$2,216.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,389.41
	Adjusted Amount Due	\$312,247.41
+	Prior Year Real EstateTax	(\$400.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$311,846.58

Current Year Taxes Paid

+	Real Estate	\$107,150.72
+	Railroad	\$11,792.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,389.41
+	Prior Year Real Estate	(\$400.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,931.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,931.39

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$29,843.42
07/26/2024	\$38,737.83
Totals: 2 Distributions	\$68,581.25
Grand Totals: 2 Distributions	\$68,581.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,552.33	\$19,049.09	\$24,726.39	\$32,776.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,669.04	\$8,875.79	\$11,521.10	\$15,272.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,710.02	\$1,918.54	\$2,490.34	\$3,301.14	\$0.00	\$0.00
Totals	\$119,931.39	\$29,843.42	\$38,737.83	\$51,350.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.64	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.58	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.36	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.68	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.26	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$217.23	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$403.86	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$499.24	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.01	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.42	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.13	JUNE RESOLUTIONS by TBA
Totals	11 entries		\$1,389.41	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,200.29	+	Real Estate	\$66,376.70
+	Supplements	\$2,200.71	+	Railroad	\$1,818.36
-	Cancellations	\$2,629.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$206.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,774.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$206.59)		Total Collected	\$67,991.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,568.14	+	Forfeited Tax	
				Total	\$67,991.58

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$17,736.62
07/26/2024	\$21,609.63
Totals: 2 Distributions	\$39,346.25
Grand Totals: 2 Distributions	\$39,346.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,991.58	\$17,736.62	\$21,609.63	\$28,645.33	\$0.00	\$0.00
Totals	\$67,991.58	\$17,736.62	\$21,609.63	\$28,645.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.11 assign by TBA
Totals 1 entries			\$3.11

Settlement Sheet
ST. CLAIR County
FDCH - CHURCH ROAD FIRE

Current Year Taxes Due		
	Original Amount Due	\$37,991.96
+	Supplements	\$181.26
-	Cancellations	\$318.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$602.30
Adjusted Amount Due		\$38,456.93
+	Prior Year Real EstateTax	(\$3.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$38,453.34

Current Year Taxes Paid		
+	Real Estate	\$5,262.01
+	Railroad	\$11,860.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$602.30
+	Prior Year Real Estate	(\$3.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$17,720.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$17,720.84

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,301.69
07/26/2024	\$7,060.24
Totals: 2 Distributions	\$8,361.93
Grand Totals: 2 Distributions	\$8,361.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,372.82	\$761.94	\$4,132.68	\$5,478.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,348.02	\$539.75	\$2,927.56	\$3,880.71	\$0.00	\$0.00
Totals	\$17,720.84	\$1,301.69	\$7,060.24	\$9,358.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.10 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.13 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.60 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$289.57 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.04 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$270.86 MAY RESOLUTIONS by TBA
Totals 6 entries			\$602.30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,130.59	+	Real Estate	\$21,314.96
+	Supplements	\$254.24	+	Railroad	\$1,428.98
-	Cancellations	\$544.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$302.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$302.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,142.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$78.81)		Total Collected	\$22,967.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,064.08	+	Forfeited Tax	
				Total	\$22,967.97

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,492.40
07/26/2024	\$7,944.50
Totals: 2 Distributions	\$12,436.90
Grand Totals: 2 Distributions	\$12,436.90

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,162.15	\$2,574.44	\$4,552.72	\$6,034.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,805.82	\$1,917.96	\$3,391.78	\$4,496.08	\$0.00	\$0.00
Totals	\$22,967.97	\$4,492.40	\$7,944.50	\$10,531.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$63.22 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.13 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.25 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.17 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.11 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.21 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.93 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.85 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.97 JUNE RESOLUTIONS by TBA
Totals 9 entries			\$302.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$927.38	+	Real Estate	\$725.54
+	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	\$927.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$725.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$927.38	+	Forfeited Tax	
				Total	\$725.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5.28
07/26/2024	\$309.71
Totals: 2 Distributions	\$314.99
Grand Totals: 2 Distributions	\$314.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361.53	\$2.63	\$154.33	\$204.57	\$0.00	\$0.00
064 - AMBULANCE	\$364.01	\$2.65	\$155.38	\$205.98	\$0.00	\$0.00
Totals	\$725.54	\$5.28	\$309.71	\$410.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,193.08	+	Real Estate	\$55,449.77
+	Supplements	\$1,456.94	+	Railroad	\$0.00
-	Cancellations	\$1,490.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$213.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,159.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$213.77		Total Collected	\$55,663.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,373.22	+	Forfeited Tax	
				Total	\$55,663.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,377.54
07/26/2024	\$18,612.98
Totals: 2 Distributions	\$30,990.52
Grand Totals: 2 Distributions	\$30,990.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,389.35	\$9,648.21	\$14,508.69	\$19,232.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,475.29	\$550.41	\$827.70	\$1,097.18	\$0.00	\$0.00
064 - AMBULANCE	\$9,798.90	\$2,178.92	\$3,276.59	\$4,343.39	\$0.00	\$0.00
Totals	\$55,663.54	\$12,377.54	\$18,612.98	\$24,673.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,918.62	+	Real Estate	\$91,056.51
+	Supplements	\$2,720.30	+	Railroad	\$31,084.00
-	Cancellations	\$3,875.75	+	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	\$331,763.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$122,140.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$331,763.17	+	Forfeited Tax	
				Total	\$122,140.51

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,811.18
07/26/2024	\$44,001.62
Totals: 2 Distributions	\$63,812.80
Grand Totals: 2 Distributions	\$63,812.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,178.37	\$9,112.12	\$20,238.49	\$26,827.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,783.59	\$1,586.90	\$3,524.58	\$4,672.11	\$0.00	\$0.00
064 - AMBULANCE	\$56,178.55	\$9,112.16	\$20,238.55	\$26,827.84	\$0.00	\$0.00
Totals	\$122,140.51	\$19,811.18	\$44,001.62	\$58,327.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$435,730.20	+	Real Estate	\$170,600.39
+	Supplements	\$4,646.26	+	Railroad	\$3,475.56
-	Cancellations	\$6,912.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$124.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,877.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$124.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$433,588.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,877.09)		Total Collected	\$170,323.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$429,711.85	+	Forfeited Tax	
				Total	\$170,323.59

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$37,196.97
07/26/2024	\$57,244.45
Totals: 2 Distributions	\$94,441.42
Grand Totals: 2 Distributions	\$94,441.42

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,697.53	\$20,899.39	\$32,163.20	\$42,634.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,807.97	\$7,820.11	\$12,034.78	\$15,953.08	\$0.00	\$0.00
027 - AUDIT	\$2,246.39	\$490.58	\$755.00	\$1,000.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,233.46	\$1,579.71	\$2,431.11	\$3,222.64	\$0.00	\$0.00
064 - AMBULANCE	\$29,338.24	\$6,407.18	\$9,860.36	\$13,070.70	\$0.00	\$0.00
Totals	\$170,323.59	\$37,196.97	\$57,244.45	\$75,882.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.56 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.17 assign by TBA
Totals 2 entries			\$124.73

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$566,704.54	+	Real Estate	\$198,104.95
+	Supplements	\$7,562.43	+	Railroad	\$575.14
-	Cancellations	\$9,289.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$565,041.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$198,744.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$565,041.56	+	Forfeited Tax	
				Total	\$198,744.59

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$52,246.18
07/26/2024	\$62,994.32
Totals: 2 Distributions	\$115,240.50
Grand Totals: 2 Distributions	\$115,240.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,868.89	\$46,232.59	\$55,743.61	\$73,892.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,875.70	\$6,013.59	\$7,250.71	\$9,611.40	\$0.00	\$0.00
Totals	\$198,744.59	\$52,246.18	\$62,994.32	\$83,504.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$18.90 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.60 MAY RESOLUTIONS by TBA
Totals 2 entries			\$64.50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$745,706.56	+	Real Estate	\$324,579.11
+	Supplements	\$15,512.35	+	Railroad	\$5,833.46
-	Cancellations	\$18,045.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,873.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$743,173.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,873.38)		Total Collected	\$325,539.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$738,300.04	+	Forfeited Tax	
				Total	\$325,539.19

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$58,463.04
07/26/2024	\$114,842.75
Totals: 2 Distributions	\$173,305.79
Grand Totals: 2 Distributions	\$173,305.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,470.95	\$39,055.25	\$76,718.75	\$101,696.95	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$9,635.63	\$1,730.45	\$3,399.23	\$4,505.95	\$0.00	\$0.00
027 - AUDIT	\$2,668.45	\$479.22	\$941.37	\$1,247.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,492.51	\$3,141.45	\$6,170.96	\$8,180.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,335.46	\$599.01	\$1,176.67	\$1,559.78	\$0.00	\$0.00
064 - AMBULANCE	\$74,936.19	\$13,457.66	\$26,435.77	\$35,042.76	\$0.00	\$0.00
Totals	\$325,539.19	\$58,463.04	\$114,842.75	\$152,233.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,702.86	+	Real Estate	\$156,532.62
+	Supplements	\$4,544.45	+	Railroad	\$0.00
-	Cancellations	\$5,296.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$553.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$553.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,504.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$157,086.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$430,504.82	+	Forfeited Tax	
				Total	\$157,086.26

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,437.14
07/26/2024	\$53,169.12
Totals: 2 Distributions	\$86,606.26
Grand Totals: 2 Distributions	\$86,606.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,503.66	\$9,898.70	\$15,740.13	\$20,864.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,908.24	\$14,454.85	\$22,984.96	\$30,468.43	\$0.00	\$0.00
027 - AUDIT	\$540.06	\$114.95	\$182.80	\$242.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,134.30	\$8,968.64	\$14,261.23	\$18,904.43	\$0.00	\$0.00
Totals	\$157,086.26	\$33,437.14	\$53,169.12	\$70,480.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.22 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.74 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$506.84 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.84 MAY RESOLUTIONS by TBA
Totals 4 entries			\$553.64

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,625,325.82	+	Real Estate	\$630,500.77
+	Supplements	\$13,552.74	+	Railroad	\$1,243.26
-	Cancellations	\$17,900.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,046.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,621,015.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,046.59)		Total Collected	\$623,734.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,612,969.04	+	Forfeited Tax	
				Total	\$623,734.90

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$126,593.12
07/26/2024	\$213,770.95
Totals: 2 Distributions	\$340,364.07
Grand Totals: 2 Distributions	\$340,364.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$473,681.73	\$96,138.35	\$162,343.65	\$215,199.73	\$0.00	\$0.00
013 - FIREMEN PENSION	\$57,588.21	\$11,688.09	\$19,737.05	\$26,163.07	\$0.00	\$0.00
027 - AUDIT	\$6,975.21	\$1,415.69	\$2,390.59	\$3,168.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,892.18	\$15,606.03	\$26,353.04	\$34,933.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,597.57	\$1,744.96	\$2,946.62	\$3,905.99	\$0.00	\$0.00
Totals	\$623,734.90	\$126,593.12	\$213,770.95	\$283,370.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.46 assign by TBA
Totals 1 entries			\$37.46

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	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
Totals 2 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,913.43	+	Real Estate	\$49,195.53
+	Supplements	\$1,311.17	+	Railroad	\$0.00
-	Cancellations	\$2,254.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,994.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.16)		Total Collected	\$49,201.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,975.65	+	Forfeited Tax	
				Total	\$49,201.31

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,709.78
07/26/2024	\$17,411.36
Totals: 2 Distributions	\$26,121.14
Grand Totals: 2 Distributions	\$26,121.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,764.57	\$7,924.37	\$15,841.29	\$20,998.91	\$0.00	\$0.00
027 - AUDIT	\$445.28	\$78.83	\$157.57	\$208.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,991.46	\$706.58	\$1,412.50	\$1,872.38	\$0.00	\$0.00
Totals	\$49,201.31	\$8,709.78	\$17,411.36	\$23,080.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$24.94 assign by TBA
Totals 1 entries			\$24.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$353,734.89	+	Real Estate	\$132,175.15
+	Supplements	\$9,464.80	+	Railroad	\$404.04
-	Cancellations	\$10,403.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$769.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$352,845.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$769.53)		Total Collected	\$131,859.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$352,076.44	+	Forfeited Tax	
				Total	\$131,859.24

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$30,760.62
07/26/2024	\$43,472.41
Totals: 2 Distributions	\$74,233.03
Grand Totals: 2 Distributions	\$74,233.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,828.89	\$26,087.87	\$36,868.64	\$48,872.38	\$0.00	\$0.00
027 - AUDIT	\$1,212.58	\$282.87	\$399.78	\$529.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,817.77	\$4,389.88	\$6,203.99	\$8,223.90	\$0.00	\$0.00
Totals	\$131,859.24	\$30,760.62	\$43,472.41	\$57,626.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$49.58 assign by TBA
Totals 1 entries			\$49.58

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,842.69	+	Real Estate	\$46,550.77
+	Supplements	\$1,435.65	+	Railroad	\$2,092.28
-	Cancellations	\$1,769.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,547.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.71)		Total Collected	\$48,619.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,485.11	+	Forfeited Tax	
				Total	\$48,619.62

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,900.62
07/26/2024	\$16,649.17
Totals: 2 Distributions	\$26,549.79
Grand Totals: 2 Distributions	\$26,549.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,398.67	\$9,244.72	\$15,546.20	\$20,607.75	\$0.00	\$0.00
027 - AUDIT	\$732.74	\$149.21	\$250.92	\$332.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,488.21	\$506.69	\$852.05	\$1,129.47	\$0.00	\$0.00
Totals	\$48,619.62	\$9,900.62	\$16,649.17	\$22,069.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$38.61 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.67 MAY RESOLUTIONS by TBA
Totals 2 entries			\$39.28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,209.30	+	Real Estate	\$23,983.42
+	Supplements	\$335.99	+	Railroad	\$0.00
-	Cancellations	\$705.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,414.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,414.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,253.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,397.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,253.65	+	Forfeited Tax	
				Total	\$25,397.55

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,895.90
07/26/2024	\$8,815.71
Totals: 2 Distributions	\$13,711.61
Grand Totals: 2 Distributions	\$13,711.61

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,581.64	\$497.66	\$896.11	\$1,187.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,548.68	\$4,153.96	\$7,479.73	\$9,914.99	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,267.23	\$244.28	\$439.87	\$583.08	\$0.00	\$0.00
Totals	\$25,397.55	\$4,895.90	\$8,815.71	\$11,685.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$951.11 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.52 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$397.06 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.44 JUNE RESOLUTIONS by TBA
Totals 4 entries			\$1,414.13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$728,319.02	+	Real Estate	\$302,336.20
+	Supplements	\$10,761.82	+	Railroad	\$0.00
-	Cancellations	\$12,568.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$726,513.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$36.84)		Total Collected	\$302,300.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$726,476.61	+	Forfeited Tax	
				Total	\$302,300.10

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$62,239.64
07/26/2024	\$103,226.00
Totals: 2 Distributions	\$165,465.64
Grand Totals: 2 Distributions	\$165,465.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,537.79	\$42,729.32	\$70,867.64	\$93,940.83	\$0.00	\$0.00
064 - AMBULANCE	\$94,762.31	\$19,510.32	\$32,358.36	\$42,893.63	\$0.00	\$0.00
Totals	\$302,300.10	\$62,239.64	\$103,226.00	\$136,834.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.74 assign by TBA
Totals 1 entries			\$0.74

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$441,165.19	+	Real Estate	\$226,712.06
+	Supplements	\$5,263.28	+	Railroad	\$604.69
-	Cancellations	\$6,660.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$439,779.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$65.43)		Total Collected	\$227,262.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$439,714.11	+	Forfeited Tax	
				Total	\$227,262.67

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$59,873.12
07/26/2024	\$71,977.51
Totals: 2 Distributions	\$131,850.63
Grand Totals: 2 Distributions	\$131,850.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,458.66	\$35,160.13	\$42,268.37	\$56,030.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,912.15	\$3,401.75	\$4,089.47	\$5,420.93	\$0.00	\$0.00
064 - AMBULANCE	\$80,891.86	\$21,311.24	\$25,619.67	\$33,960.95	\$0.00	\$0.00
Totals	\$227,262.67	\$59,873.12	\$71,977.51	\$95,412.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.62 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.73 MAY RESOLUTIONS by TBA
	Totals	2 entries	\$11.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$338,445.10	+	Real Estate	\$158,825.74
+	Supplements	\$5,831.78	+	Railroad	\$6,135.32
-	Cancellations	\$8,959.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$335,361.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$148.05)		Total Collected	\$164,856.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$335,213.06	+	Forfeited Tax	
				Total	\$164,856.25

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,744.63
07/26/2024	\$56,377.98
Totals: 2 Distributions	\$90,122.61
Grand Totals: 2 Distributions	\$90,122.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,963.30	\$15,753.71	\$26,320.12	\$34,889.47	\$0.00	\$0.00
027 - AUDIT	\$1,309.29	\$268.00	\$447.75	\$593.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,620.36	\$1,969.21	\$3,289.99	\$4,361.16	\$0.00	\$0.00
064 - AMBULANCE	\$76,963.30	\$15,753.71	\$26,320.12	\$34,889.47	\$0.00	\$0.00
Totals	\$164,856.25	\$33,744.63	\$56,377.98	\$74,733.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.24 assign by TBA
Totals 1 entries			\$43.24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,823.81	+	Real Estate	\$23,714.91
+	Supplements	\$305.58	+	Railroad	\$472.67
-	Cancellations	\$343.00	+	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	\$45,786.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,187.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,786.39	+	Forfeited Tax	
				Total	\$24,187.58

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,020.38
07/26/2024	\$8,241.90
Totals: 2 Distributions	\$13,262.28
Grand Totals: 2 Distributions	\$13,262.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,329.43	\$4,427.15	\$7,267.98	\$9,634.30	\$0.00	\$0.00
027 - AUDIT	\$369.70	\$76.73	\$125.98	\$166.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,211.16	\$458.95	\$753.45	\$998.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$277.29	\$57.55	\$94.49	\$125.25	\$0.00	\$0.00
Totals	\$24,187.58	\$5,020.38	\$8,241.90	\$10,925.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,444.42	+	Real Estate	\$236,604.58
+	Supplements	\$11,885.06	+	Railroad	\$0.00
-	Cancellations	\$14,823.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$685,513.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$51.13)		Total Collected	\$236,560.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$685,462.13	+	Forfeited Tax	
				Total	\$236,560.58

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$55,887.78
07/26/2024	\$77,689.31
Totals: 2 Distributions	\$133,577.09
Grand Totals: 2 Distributions	\$133,577.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,325.39	\$34,097.09	\$47,398.17	\$62,830.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,953.23	\$10,147.76	\$14,106.35	\$18,699.12	\$0.00	\$0.00
013 - FIREMEN PENSION	\$22,356.63	\$5,281.78	\$7,342.19	\$9,732.66	\$0.00	\$0.00
027 - AUDIT	\$1,797.62	\$424.69	\$590.36	\$782.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,030.59	\$5,441.01	\$7,563.52	\$10,026.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,097.12	\$495.45	\$688.72	\$912.95	\$0.00	\$0.00
Totals	\$236,560.58	\$55,887.78	\$77,689.31	\$102,983.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.13 MAY RESOLUTIONS by TBA
Totals 1 entries			\$7.13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,149,545.09	+	Real Estate	\$454,426.67
+	Supplements	\$17,203.55	+	Railroad	\$876.03
-	Cancellations	\$21,979.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,189.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,144,783.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,189.58)		Total Collected	\$453,126.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,142,593.51	+	Forfeited Tax	
				Total	\$453,126.57

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$126,360.06
07/26/2024	\$140,509.59
Totals: 2 Distributions	\$266,869.65
Grand Totals: 2 Distributions	\$266,869.65

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,132.28	\$65,011.88	\$72,291.77	\$95,828.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$43,971.85	\$12,262.10	\$13,635.19	\$18,074.56	\$0.00	\$0.00
064 - AMBULANCE	\$176,022.44	\$49,086.08	\$54,582.63	\$72,353.73	\$0.00	\$0.00
Totals	\$453,126.57	\$126,360.06	\$140,509.59	\$186,256.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.08 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.37 April Redemption by TBA
Totals 2 entries			\$13.45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,612.61	+	Real Estate	\$30,689.93
+	Supplements	\$725.06	+	Railroad	\$5,303.73
-	Cancellations	\$964.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$83.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,457.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$50.65)		Total Collected	\$36,026.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,406.55	+	Forfeited Tax	
				Total	\$36,026.67

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,670.34
07/26/2024	\$13,913.22
Totals: 2 Distributions	\$17,583.56
Grand Totals: 2 Distributions	\$17,583.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,684.29	\$2,922.31	\$11,077.65	\$14,684.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$440.53	\$44.88	\$170.13	\$225.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,901.85	\$703.15	\$2,665.44	\$3,533.26	\$0.00	\$0.00
Totals	\$36,026.67	\$3,670.34	\$13,913.22	\$18,443.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.84 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.91 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.91 MAY RESOLUTIONS by TBA
Totals 3 entries			\$83.66

Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,493.82	+	Real Estate	\$9,796.13
+	Supplements	\$0.00	+	Railroad	\$579.34
-	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	\$20,493.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,375.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,493.82	+	Forfeited Tax	
				Total	\$10,375.47

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,235.11
07/26/2024	\$3,500.35
Totals: 2 Distributions	\$5,735.46
Grand Totals: 2 Distributions	\$5,735.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,621.83	\$2,072.76	\$3,246.10	\$4,302.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$753.64	\$162.35	\$254.25	\$337.04	\$0.00	\$0.00
Totals	\$10,375.47	\$2,235.11	\$3,500.35	\$4,640.01	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$442,534.54
+	Supplements	\$5,016.42
-	Cancellations	\$6,133.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$290.42
	Adjusted Amount Due	\$441,708.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$441,708.04

Current Year Taxes Paid

+	Real Estate	\$150,383.88
+	Railroad	\$2,169.93
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$290.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,844.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,844.23

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$37,580.25
07/26/2024	\$49,563.52
Totals: 2 Distributions	\$87,143.77
Grand Totals: 2 Distributions	\$87,143.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,482.36	\$31,590.33	\$41,663.57	\$55,228.46	\$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.	\$2,965.19	\$729.06	\$961.54	\$1,274.59	\$0.00	\$0.00
013 - FIREMEN PENSION	\$6,941.27	\$1,706.67	\$2,250.88	\$2,983.72	\$0.00	\$0.00
027 - AUDIT	\$1,651.03	\$405.94	\$535.39	\$709.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,378.29	\$2,551.74	\$3,365.42	\$4,461.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,426.09	\$596.51	\$786.72	\$1,042.86	\$0.00	\$0.00
Totals	\$152,844.23	\$37,580.25	\$49,563.52	\$65,700.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.79	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$116.42	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.45	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$136.76	April Redemption by TBA
	Totals	4 entries	\$290.42	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,509.89	+	Real Estate	\$49,896.20
+	Supplements	\$2,005.71	+	Railroad	\$0.00
-	Cancellations	\$1,973.00	+	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	\$92,542.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,896.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,542.60	+	Forfeited Tax	
				Total	\$49,896.20

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,091.60
07/26/2024	\$17,545.99
Totals: 2 Distributions	\$26,637.59
Grand Totals: 2 Distributions	\$26,637.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,387.66	\$5,354.74	\$10,334.16	\$13,698.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,130.80	\$2,939.20	\$5,672.39	\$7,519.21	\$0.00	\$0.00
027 - AUDIT	\$164.80	\$30.02	\$57.96	\$76.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,212.94	\$767.64	\$1,481.48	\$1,963.82	\$0.00	\$0.00
Totals	\$49,896.20	\$9,091.60	\$17,545.99	\$23,258.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$454,054.39	+	Real Estate	\$177,008.46
+	Supplements	\$6,915.27	+	Railroad	\$0.00
-	Cancellations	\$7,997.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452,971.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$22.05)		Total Collected	\$176,986.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$452,949.94	+	Forfeited Tax	
				Total	\$176,986.41

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$32,794.32
07/26/2024	\$62,002.60
Totals: 2 Distributions	\$94,796.92
Grand Totals: 2 Distributions	\$94,796.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,916.86	\$30,372.62	\$57,424.02	\$76,120.22	\$0.00	\$0.00
027 - AUDIT	\$2,878.68	\$533.40	\$1,008.47	\$1,336.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,190.87	\$1,888.30	\$3,570.11	\$4,732.46	\$0.00	\$0.00
Totals	\$176,986.41	\$32,794.32	\$62,002.60	\$82,189.49	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,482.94	+	Real Estate	\$12,495.08
+	Supplements	\$236.94	+	Railroad	\$8,095.01
-	Cancellations	\$230.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$399.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$399.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,888.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,989.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,888.69	+	Forfeited Tax	
				Total	\$20,989.33

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,857.59
07/26/2024	\$7,796.65
Totals: 2 Distributions	\$10,654.24
Grand Totals: 2 Distributions	\$10,654.24

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,673.19	\$2,269.97	\$6,193.38	\$8,209.84	\$0.00	\$0.00
027 - AUDIT	\$207.17	\$28.20	\$76.96	\$102.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,108.97	\$559.42	\$1,526.31	\$2,023.24	\$0.00	\$0.00
Totals	\$20,989.33	\$2,857.59	\$7,796.65	\$10,335.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$71.70 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$327.54 MAY RESOLUTIONS by TBA
Totals 2 entries			\$399.24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,537.84	+	Real Estate	\$822.42
+	Supplements	\$0.00	+	Railroad	\$200.26
-	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	\$1,537.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,022.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,537.84	+	Forfeited Tax	
				Total	\$1,022.68

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$153.57
07/26/2024	\$373.73
Totals: 2 Distributions	\$527.30
Grand Totals: 2 Distributions	\$527.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880.61	\$132.24	\$321.80	\$426.57	\$0.00	\$0.00
027 - AUDIT	\$6.45	\$0.97	\$2.36	\$3.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$103.62	\$15.56	\$37.87	\$50.19	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$32.00	\$4.80	\$11.70	\$15.50	\$0.00	\$0.00
Totals	\$1,022.68	\$153.57	\$373.73	\$495.38	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$279,188.97	+	Real Estate	\$111,181.37
+	Supplements	\$6,797.02	+	Railroad	\$0.00
-	Cancellations	\$8,598.74	+	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	\$277,387.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$111,181.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,387.25	+	Forfeited Tax	
				Total	\$111,181.37

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$25,577.04
07/26/2024	\$36,809.86
Totals: 2 Distributions	\$62,386.90
Grand Totals: 2 Distributions	\$62,386.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,780.59	\$12,142.06	\$17,474.57	\$23,163.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,435.27	\$11,142.43	\$16,035.92	\$21,256.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,965.51	\$2,292.55	\$3,299.37	\$4,373.59	\$0.00	\$0.00
Totals	\$111,181.37	\$25,577.04	\$36,809.86	\$48,794.47	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDWA - WATERLOO RURAL FIRE

Current Year Taxes Due		
	Original Amount Due	\$7,824.93
+	Supplements	\$123.26
-	Cancellations	\$176.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,772.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,772.18

Current Year Taxes Paid		
+	Real Estate	\$4,015.72
+	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	\$4,015.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,015.72

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$735.19
07/26/2024	\$1,410.63
Totals: 2 Distributions	\$2,145.82
Grand Totals: 2 Distributions	\$2,145.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,848.21	\$704.53	\$1,351.78	\$1,791.90	\$0.00	\$0.00
027 - AUDIT	\$24.16	\$4.42	\$8.49	\$11.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$143.35	\$26.24	\$50.36	\$66.75	\$0.00	\$0.00
Totals	\$4,015.72	\$735.19	\$1,410.63	\$1,869.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,216.81	+	Real Estate	\$23,055.62
+	Supplements	\$948.71	+	Railroad	\$0.00
-	Cancellations	\$1,206.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,966.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.44		Total Collected	\$23,070.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,973.21	+	Forfeited Tax	
				Total	\$23,070.02

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$6,299.88
07/26/2024	\$7,211.16
Totals: 2 Distributions	\$13,511.04
Grand Totals: 2 Distributions	\$13,511.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,070.02	\$6,299.88	\$7,211.16	\$9,558.98	\$0.00	\$0.00
Totals	\$23,070.02	\$6,299.88	\$7,211.16	\$9,558.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.33 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.63 MAY RESOLUTIONS by TBA
Totals 2 entries			\$7.96

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$340,589.98	+	Real Estate	\$100,787.34
+	Supplements	\$2,674.44	+	Railroad	\$31,317.40
-	Cancellations	\$3,800.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$111.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$111.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,575.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$63.87)		Total Collected	\$132,152.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$339,511.24	+	Forfeited Tax	
				Total	\$132,152.21

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$18,699.12
07/26/2024	\$48,784.83
Totals: 2 Distributions	\$67,483.95
Grand Totals: 2 Distributions	\$67,483.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,077.48	\$11,472.21	\$29,930.27	\$39,675.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,562.44	\$4,890.48	\$12,758.94	\$16,913.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,842.94	\$1,817.23	\$4,741.06	\$6,284.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,669.35	\$519.20	\$1,354.56	\$1,795.59	\$0.00	\$0.00
Totals	\$132,152.21	\$18,699.12	\$48,784.83	\$64,668.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$30.40 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.42 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.52 MAY RESOLUTIONS by TBA
Totals 3 entries			\$111.34

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

Current Year Taxes Due

	Original Amount Due	\$302,103.08
+	Supplements	\$1,209.70
-	Cancellations	\$2,156.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,743.08
	Adjusted Amount Due	\$302,899.23
+	Prior Year Real EstateTax	(\$275.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$302,623.64

Current Year Taxes Paid

+	Real Estate	\$100,715.26
+	Railroad	\$11,466.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,743.08
+	Prior Year Real Estate	(\$275.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,649.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,649.02

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$26,227.30
07/26/2024	\$37,591.34
Totals: 2 Distributions	\$63,818.64
Grand Totals: 2 Distributions	\$63,818.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,737.62	\$19,786.04	\$28,359.18	\$37,592.40	\$0.00	\$0.00
005 - I.M.R.F	\$7,543.67	\$1,740.89	\$2,495.20	\$3,307.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,916.34	\$1,134.57	\$1,626.16	\$2,155.61	\$0.00	\$0.00
027 - AUDIT	\$1,326.62	\$306.15	\$438.80	\$581.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,089.90	\$1,866.95	\$2,675.87	\$3,547.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,034.87	\$1,392.70	\$1,996.13	\$2,646.04	\$0.00	\$0.00
Totals	\$113,649.02	\$26,227.30	\$37,591.34	\$49,830.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13.13	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.93	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.57	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.07	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.86	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.23	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.65	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.11	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.44	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.67	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.90	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.74	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.45	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.98	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.54	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.08	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$160.57	April Redemption by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$13.76 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.14 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.03 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$298.51 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.14 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$369.01 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.81 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$195.72 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.53 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.43 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.18 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.45 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.79 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.19 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.49 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.10 JUNE RESOLUTIONS by TBA
Totals 34 entries			\$1,743.08

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

Current Year Taxes Due

	Original Amount Due	\$1,350,112.99
+	Supplements	\$16,400.36
-	Cancellations	\$26,162.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$289.13
	Adjusted Amount Due	\$1,340,639.94
+	Prior Year Real EstateTax	(\$1,709.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,338,930.29

Current Year Taxes Paid

+	Real Estate	\$467,195.39
+	Railroad	\$1,583.93
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$289.13
+	Prior Year Real Estate	(\$1,709.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$467,358.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$467,358.80

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$106,005.53
07/26/2024	\$155,381.91
Totals: 2 Distributions	\$261,387.44
Grand Totals: 2 Distributions	\$261,387.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$467,358.80	\$106,005.53	\$155,381.91	\$205,971.36	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$467,358.80	\$106,005.53	\$155,381.91	\$205,971.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.80	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.60	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.52	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.80	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.33	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.68	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.50	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.58	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.05	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.03	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.77	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.25	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.22	MAY RESOLUTIONS by TBA
Totals	13 entries		\$289.13	

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

Current Year Taxes Due		
	Original Amount Due	\$11,118.77
+	Supplements	\$240.88
-	Cancellations	\$242.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,117.39
+	Prior Year Real EstateTax	\$114.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,232.31

Current Year Taxes Paid		
+	Real Estate	\$3,997.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$114.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,112.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,112.64

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$997.16
07/26/2024	\$1,339.66
Totals: 2 Distributions	\$2,336.82
Grand Totals: 2 Distributions	\$2,336.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,662.31	\$887.97	\$1,192.97	\$1,581.37	\$0.00	\$0.00
004 - BUILDING	\$450.33	\$109.19	\$146.69	\$194.45	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,112.64	\$997.16	\$1,339.66	\$1,775.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,107.68	+	Real Estate	\$81,553.06
+	Supplements	\$5,181.66	+	Railroad	\$551.54
-	Cancellations	\$5,767.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$513.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$62.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,584.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$513.02)		Total Collected	\$81,654.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,071.56	+	Forfeited Tax	
				Total	\$81,654.24

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,481.34
07/26/2024	\$26,734.34
Totals: 2 Distributions	\$46,215.68
Grand Totals: 2 Distributions	\$46,215.68

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,937.62	\$14,061.53	\$19,296.72	\$25,579.37	\$0.00	\$0.00
004 - BUILDING	\$7,799.05	\$1,860.72	\$2,553.48	\$3,384.85	\$0.00	\$0.00
005 - I.M.R.F	\$2,617.11	\$624.40	\$856.87	\$1,135.84	\$0.00	\$0.00
027 - AUDIT	\$418.72	\$99.90	\$137.09	\$181.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,165.42	\$1,948.13	\$2,673.43	\$3,543.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,716.32	\$886.66	\$1,216.75	\$1,612.91	\$0.00	\$0.00
Totals	\$81,654.24	\$19,481.34	\$26,734.34	\$35,438.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.88 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.78 MAY RESOLUTIONS by TBA
Totals 2 entries			\$62.66

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

Current Year Taxes Due		
	Original Amount Due	\$213,563.19
+	Supplements	\$1,866.51
-	Cancellations	\$2,360.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$41.65
	Adjusted Amount Due	\$213,111.12
+	Prior Year Real EstateTax	(\$29.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$213,081.15

Current Year Taxes Paid		
+	Real Estate	\$75,373.80
+	Railroad	\$11,713.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41.65
+	Prior Year Real Estate	(\$29.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,099.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,099.14

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$14,709.04
07/26/2024	\$31,127.74
Totals: 2 Distributions	\$45,836.78
Grand Totals: 2 Distributions	\$45,836.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,891.61	\$11,465.34	\$24,263.30	\$32,162.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,749.56	\$1,308.72	\$2,769.56	\$3,671.28	\$0.00	\$0.00
027 - AUDIT	\$1,901.71	\$321.15	\$679.64	\$900.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,561.00	\$1,108.00	\$2,344.79	\$3,108.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,995.26	\$505.83	\$1,070.45	\$1,418.98	\$0.00	\$0.00
Totals	\$87,099.14	\$14,709.04	\$31,127.74	\$41,262.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.37	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.34	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.94	MAY RESOLUTIONS by TBA
Totals 3 entries			\$41.65	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,023.39	+	Real Estate	\$7,428.31
+	Supplements	\$292.33	+	Railroad	\$7,611.93
-	Cancellations	\$398.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$437.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,961.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$437.77)		Total Collected	\$14,647.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,524.17	+	Forfeited Tax	
				Total	\$14,647.30

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$957.13
07/26/2024	\$5,886.77
Totals: 2 Distributions	\$6,843.90
Grand Totals: 2 Distributions	\$6,843.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,647.30	\$957.13	\$5,886.77	\$7,803.40	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,647.30	\$957.13	\$5,886.77	\$7,803.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$44.83 ESTL PILOT by TBA
Totals 1 entries			\$44.83

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			<u>Amount</u>	<u>Adjustment Description</u>
<u>Year</u>	<u>Source</u>	<u>Account Type</u>		
2023	RE - Real Estate	Back Tax Collected	\$0.00	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
Totals 4 entries			\$0.00	

Settlement Sheet
ST. CLAIR County
LYFR - FREEBURG AREA LIB

Current Year Taxes Due

	Original Amount Due	\$327,110.03
+	Supplements	\$7,016.54
-	Cancellations	\$8,119.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$326,007.17

+	Prior Year Real EstateTax	(\$2,060.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$323,946.55

Current Year Taxes Paid

+	Real Estate	\$142,126.99
+	Railroad	\$2,450.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,060.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$142,516.93

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

Total \$142,516.93

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$26,376.32
07/26/2024	\$49,940.46
Totals: 2 Distributions	\$76,316.78
Grand Totals: 2 Distributions	\$76,316.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,911.38	\$19,971.71	\$37,814.06	\$50,125.61	\$0.00	\$0.00
005 - I.M.R.F	\$4,480.18	\$829.17	\$1,569.93	\$2,081.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,444.81	\$2,673.37	\$5,061.72	\$6,709.72	\$0.00	\$0.00
027 - AUDIT	\$3,630.49	\$671.91	\$1,272.19	\$1,686.39	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,707.71	\$686.21	\$1,299.25	\$1,722.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,480.18	\$829.17	\$1,569.93	\$2,081.08	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,931.09	\$357.39	\$676.69	\$897.01	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,931.09	\$357.39	\$676.69	\$897.01	\$0.00	\$0.00
Totals	\$142,516.93	\$26,376.32	\$49,940.46	\$66,200.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,166.67	+	Real Estate	\$55,368.78
+	Supplements	\$1,469.72	+	Railroad	\$109.10
-	Cancellations	\$2,192.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,934.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,449.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,934.50)		Total Collected	\$53,548.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,515.11	+	Forfeited Tax	
				Total	\$53,548.81

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,880.98
07/26/2024	\$17,487.17
Totals: 2 Distributions	\$30,368.15
Grand Totals: 2 Distributions	\$30,368.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,280.48	\$9,208.24	\$12,501.06	\$16,571.18	\$0.00	\$0.00
004 - BUILDING	\$5,107.77	\$1,228.66	\$1,668.02	\$2,211.09	\$0.00	\$0.00
027 - AUDIT	\$357.01	\$85.87	\$116.59	\$154.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,661.61	\$1,842.97	\$2,502.02	\$3,316.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,141.94	\$515.24	\$699.48	\$927.22	\$0.00	\$0.00
Totals	\$53,548.81	\$12,880.98	\$17,487.17	\$23,180.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.43 assign by TBA
Totals 1 entries			\$5.43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,406.14	+	Real Estate	\$620.64
+	Supplements	\$0.00	+	Railroad	\$295.24
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,406.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$915.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,406.14	+	Forfeited Tax	
				Total	\$915.88

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$227.40
07/26/2024	\$296.05
Totals: 2 Distributions	\$523.45
Grand Totals: 2 Distributions	\$523.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732.60	\$181.89	\$236.81	\$313.90	\$0.00	\$0.00
005 - I.M.R.F	\$84.81	\$21.06	\$27.41	\$36.34	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28.46	\$7.07	\$9.20	\$12.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70.01	\$17.38	\$22.63	\$30.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$915.88	\$227.40	\$296.05	\$392.43	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,959.81	+	Real Estate	\$58,047.08
+	Supplements	\$2,981.24	+	Railroad	\$0.00
-	Cancellations	\$3,415.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,525.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.01)		Total Collected	\$58,034.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,512.57	+	Forfeited Tax	
				Total	\$58,034.07

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$13,161.36
07/26/2024	\$19,295.27
Totals: 2 Distributions	\$32,456.63
Grand Totals: 2 Distributions	\$32,456.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,034.07	\$13,161.36	\$19,295.27	\$25,577.44	\$0.00	\$0.00
Totals	\$58,034.07	\$13,161.36	\$19,295.27	\$25,577.44	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
LYMR - MARISSA AREA LIB

Current Year Taxes Due

	Original Amount Due	\$147,451.13
+	Supplements	\$1,675.81
-	Cancellations	\$2,082.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$69.09
	Adjusted Amount Due	\$147,113.28
+	Prior Year Real EstateTax	(\$71.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,041.39

Current Year Taxes Paid

+	Real Estate	\$65,870.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$69.09
+	Prior Year Real Estate	(\$71.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,868.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,868.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$14,516.58
07/26/2024	\$22,081.12
Totals: 2 Distributions	\$36,597.70
Grand Totals: 2 Distributions	\$36,597.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,417.08	\$5,822.03	\$8,855.87	\$11,739.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,535.19	\$779.12	\$1,185.11	\$1,570.96	\$0.00	\$0.00
005 - I.M.R.F	\$5,030.92	\$1,108.76	\$1,686.53	\$2,235.63	\$0.00	\$0.00
027 - AUDIT	\$776.98	\$171.24	\$260.47	\$345.27	\$0.00	\$0.00
031 - WORKING CASH	\$8,818.68	\$1,943.54	\$2,956.31	\$3,918.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,481.23	\$3,411.89	\$5,189.82	\$6,879.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,807.92	\$1,280.00	\$1,947.01	\$2,580.91	\$0.00	\$0.00
Totals	\$65,868.00	\$14,516.58	\$22,081.12	\$29,270.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$27.27	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.11	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.71	MAY RESOLUTIONS by TBA
	Totals	3 entries	\$69.09	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$482,217.15	+	Real Estate	\$156,066.41
+	Supplements	\$7,702.44	+	Railroad	\$83.41
-	Cancellations	\$10,653.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$83.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$479,266.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$83.09		Total Collected	\$156,232.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$479,349.37	+	Forfeited Tax	
				Total	\$156,232.91

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$38,100.92
07/26/2024	\$50,796.75
Totals: 2 Distributions	\$88,897.67
Grand Totals: 2 Distributions	\$88,897.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,827.09	\$32,636.75	\$43,511.85	\$57,678.49	\$0.00	\$0.00
004 - BUILDING	\$6,697.40	\$1,633.31	\$2,177.56	\$2,886.53	\$0.00	\$0.00
005 - I. M. R. F.	\$7,306.23	\$1,781.79	\$2,375.51	\$3,148.93	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,566.36	\$1,113.61	\$1,484.68	\$1,968.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,166.06	\$772.12	\$1,029.39	\$1,364.55	\$0.00	\$0.00
143 - MEDICARE	\$669.77	\$163.34	\$217.76	\$288.67	\$0.00	\$0.00
Totals	\$156,232.91	\$38,100.92	\$50,796.75	\$67,335.24	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$170,369.79
+	Supplements	\$2,295.20
-	Cancellations	\$2,665.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$239.89
	Adjusted Amount Due	\$170,239.48
+	Prior Year Real EstateTax	(\$166.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$170,072.63

Current Year Taxes Paid

+	Real Estate	\$63,468.62
+	Railroad	\$1,528.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$239.89
+	Prior Year Real Estate	(\$166.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,070.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,070.36

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$14,939.39
07/26/2024	\$21,556.31
Totals: 2 Distributions	\$36,495.70
Grand Totals: 2 Distributions	\$36,495.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,428.95	\$10,889.13	\$15,712.12	\$20,827.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,510.54	\$1,494.74	\$2,156.79	\$2,859.01	\$0.00	\$0.00
005 - I. M. R. F.	\$3,150.26	\$723.26	\$1,043.61	\$1,383.39	\$0.00	\$0.00
027 - AUDIT	\$420.04	\$96.44	\$139.15	\$184.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,445.33	\$1,020.60	\$1,472.63	\$1,952.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,115.24	\$715.22	\$1,032.01	\$1,368.01	\$0.00	\$0.00
Totals	\$65,070.36	\$14,939.39	\$21,556.31	\$28,574.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$47.89	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.40	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.98	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.41	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$125.21	MAY RESOLUTIONS by TBA
	Totals	5 entries	\$239.89	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,888.89	+	Real Estate	\$81,250.88
+	Supplements	\$2,721.46	+	Railroad	\$2,137.12
-	Cancellations	\$3,757.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,883.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.30)		Total Collected	\$83,356.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,821.25	+	Forfeited Tax	
				Total	\$83,356.05

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,861.88
07/26/2024	\$29,022.50
Totals: 2 Distributions	\$44,884.38
Grand Totals: 2 Distributions	\$44,884.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,792.88	\$10,807.16	\$19,773.86	\$26,211.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,589.49	\$1,444.21	\$2,642.47	\$3,502.81	\$0.00	\$0.00
027 - AUDIT	\$1,662.87	\$316.43	\$578.97	\$767.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,190.36	\$1,939.13	\$3,548.03	\$4,703.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,120.45	\$1,354.95	\$2,479.17	\$3,286.33	\$0.00	\$0.00
Totals	\$83,356.05	\$15,861.88	\$29,022.50	\$38,471.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$15.76 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.59 assign by TBA
	Totals	2 entries	\$30.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,118.18	+	Real Estate	\$4,692.36
+	Supplements	\$0.00	+	Railroad	\$10.28
-	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	\$9,118.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,702.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,118.18	+	Forfeited Tax	
				Total	\$4,702.64

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,096.20
07/26/2024	\$1,550.78
Totals: 2 Distributions	\$2,646.98
Grand Totals: 2 Distributions	\$2,646.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,655.06	\$852.00	\$1,205.32	\$1,597.74	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$92.09	\$21.47	\$30.37	\$40.25	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$405.79	\$94.59	\$133.82	\$177.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$353.99	\$82.52	\$116.73	\$154.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.71	\$45.62	\$64.54	\$85.55	\$0.00	\$0.00
Totals	\$4,702.64	\$1,096.20	\$1,550.78	\$2,055.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340,789.01	+	Real Estate	\$495,722.97
+	Supplements	\$20,478.01	+	Railroad	\$546.30
-	Cancellations	\$23,614.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,071.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,337,663.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,071.99)		Total Collected	\$494,208.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,335,591.76	+	Forfeited Tax	
				Total	\$494,208.89

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$123,541.60
07/26/2024	\$159,386.93
Totals: 2 Distributions	\$282,928.53
Grand Totals: 2 Distributions	\$282,928.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,752.22	\$113,678.27	\$146,661.80	\$194,412.15	\$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.	\$19,059.66	\$4,764.51	\$6,146.91	\$8,148.24	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,397.01	\$5,098.82	\$6,578.22	\$8,719.97	\$0.00	\$0.00
Totals	\$494,208.89	\$123,541.60	\$159,386.93	\$211,280.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.29 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.32 April Redemption by TBA
Totals 2 entries			\$11.61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,935.96	+	Real Estate	\$104,410.50
+	Supplements	\$4,123.94	+	Railroad	\$0.00
-	Cancellations	\$5,357.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,702.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.42)		Total Collected	\$104,399.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,690.91	+	Forfeited Tax	
				Total	\$104,399.08

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,149.44
07/26/2024	\$36,657.35
Totals: 2 Distributions	\$55,806.79
Grand Totals: 2 Distributions	\$55,806.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,326.84	\$15,100.82	\$28,907.19	\$38,318.83	\$0.00	\$0.00
005 - I. M. R. F.	\$802.63	\$147.23	\$281.82	\$373.58	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,720.85	\$1,966.48	\$3,764.38	\$4,989.99	\$0.00	\$0.00
027 - AUDIT	\$573.24	\$105.15	\$201.28	\$266.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,134.38	\$1,125.20	\$2,153.95	\$2,855.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,841.14	\$704.56	\$1,348.73	\$1,787.85	\$0.00	\$0.00
Totals	\$104,399.08	\$19,149.44	\$36,657.35	\$48,592.29	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,200.80	+	Real Estate	\$4,429.64
+	Supplements	\$103.03	+	Railroad	\$1,804.66
-	Cancellations	\$156.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,147.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.23)		Total Collected	\$6,233.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,146.26	+	Forfeited Tax	
				Total	\$6,233.07

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$989.28
07/26/2024	\$2,254.83
Totals: 2 Distributions	\$3,244.11
Grand Totals: 2 Distributions	\$3,244.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,946.89	\$785.14	\$1,789.55	\$2,372.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,286.18	\$204.14	\$465.28	\$616.76	\$0.00	\$0.00
Totals	\$6,233.07	\$989.28	\$2,254.83	\$2,988.96	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due

	Original Amount Due	\$425,315.96
+	Supplements	\$4,474.23
-	Cancellations	\$5,668.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,541.67
	Adjusted Amount Due	\$426,663.34
+	Prior Year Real Estate Tax	(\$694.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$425,968.92

Current Year Taxes Paid

+	Real Estate	\$122,030.61
+	Railroad	\$57,244.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,541.67
+	Prior Year Real Estate	(\$694.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,122.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$181,122.17

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$26,252.85
07/26/2024	\$66,593.81
Totals: 2 Distributions	\$92,846.66
Grand Totals: 2 Distributions	\$92,846.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,552.35	\$15,299.33	\$38,808.80	\$51,444.22	\$0.00	\$0.00
005 - I.M.R.F	\$33,215.10	\$4,814.38	\$12,212.31	\$16,188.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,354.72	\$6,139.14	\$15,572.70	\$20,642.88	\$0.00	\$0.00
Totals	\$181,122.17	\$26,252.85	\$66,593.81	\$88,275.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$41.86	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.89	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.69	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.72	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.03	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.92	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.38	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.26	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.48	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.28	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,330.51	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.16	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.67	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$141.71	ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.08	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.67	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.98	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.96	April Redemption by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.54 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.57 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.41 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.70 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.99 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.54 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.75 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.72 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.84 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.90 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.35 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.11 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.17 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.99 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$111.02 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$109.45 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.07 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.49 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.26 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.67 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.81 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.68 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.48 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.91 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.67 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.92 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.04 JUNE RESOLUTIONS by TBA
Totals 52 entries			\$2,541.67

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,757.08	+	Real Estate	\$32,233.07
+	Supplements	\$1,489.17	+	Railroad	\$0.00
-	Cancellations	\$1,715.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$192.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,530.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$192.20)		Total Collected	\$32,040.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,338.67	+	Forfeited Tax	
				Total	\$32,040.87

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,456.00
07/26/2024	\$10,141.49
Totals: 2 Distributions	\$18,597.49
Grand Totals: 2 Distributions	\$18,597.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,040.87	\$8,456.00	\$10,141.49	\$13,443.38	\$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	\$32,040.87	\$8,456.00	\$10,141.49	\$13,443.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$783,754.58	+	Real Estate	\$180,007.34
+	Supplements	\$5,212.73	+	Railroad	\$128,556.48
-	Cancellations	\$6,793.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,848.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,939.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,848.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$784,022.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,939.19)		Total Collected	\$308,473.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$782,083.19	+	Forfeited Tax	
				Total	\$308,473.22

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,206.86
07/26/2024	\$118,364.52
Totals: 2 Distributions	\$151,571.38
Grand Totals: 2 Distributions	\$151,571.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,014.12	\$5,491.63	\$19,574.67	\$25,947.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,793.32	\$1,377.19	\$4,908.94	\$6,507.19	\$0.00	\$0.00
027 - AUDIT	\$2,601.03	\$280.00	\$998.04	\$1,322.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,959.38	\$10,114.63	\$36,053.24	\$47,791.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,593.88	\$3,508.70	\$12,506.63	\$16,578.55	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$16,509.18	\$1,777.20	\$6,334.75	\$8,397.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$47,351.26	\$5,097.32	\$18,169.19	\$24,084.75	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,601.03	\$280.00	\$998.04	\$1,322.99	\$0.00	\$0.00
143 - MEDICARE	\$10,776.19	\$1,160.04	\$4,134.94	\$5,481.21	\$0.00	\$0.00
145 - REC & COMM CENTER	\$38,273.83	\$4,120.15	\$14,686.08	\$19,467.60	\$0.00	\$0.00
Totals	\$308,473.22	\$33,206.86	\$118,364.52	\$156,901.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$17.47 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.39 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$201.15 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.89 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.14 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.64 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$506.75 ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.18 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.29 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.34 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.50 April Redemption by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$175.20 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.22 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.41 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$278.21 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.31 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.18 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.69 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.38 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$83.97 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.60 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$260.31 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.19 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.26 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.90 JUNE RESOLUTIONS by TBA
Totals 27 entries			\$1,848.59

Settlement Sheet
ST. CLAIR County
PKFR - FREEBURG PARK DIST

Current Year Taxes Due		
	Original Amount Due	\$248,565.47
+	Supplements	\$5,177.84
-	Cancellations	\$6,023.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,719.94
+	Prior Year Real EstateTax	(\$1,433.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$246,286.87

Current Year Taxes Paid		
+	Real Estate	\$108,223.31
+	Railroad	\$1,947.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,433.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,737.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,737.40

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,613.05
07/26/2024	\$38,323.46
Totals: 2 Distributions	\$57,936.51
Grand Totals: 2 Distributions	\$57,936.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,172.91	\$13,378.62	\$26,141.54	\$34,652.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,963.13	\$5,043.73	\$9,855.34	\$13,064.06	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$3,708.61	\$668.93	\$1,307.06	\$1,732.62	\$0.00	\$0.00
145 - REC & COMM CENTER	\$2,892.75	\$521.77	\$1,019.52	\$1,351.46	\$0.00	\$0.00
Totals	\$108,737.40	\$19,613.05	\$38,323.46	\$50,800.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,824.67	+	Real Estate	\$68,857.39
+	Supplements	\$1,796.84	+	Railroad	\$1,377.34
-	Cancellations	\$2,734.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,604.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,939.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,604.62)		Total Collected	\$68,682.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,334.94	+	Forfeited Tax	
				Total	\$68,682.91

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,517.58
07/26/2024	\$22,861.10
Totals: 2 Distributions	\$38,378.68
Grand Totals: 2 Distributions	\$38,378.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,214.20	\$8,633.76	\$12,719.59	\$16,860.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,808.61	\$860.48	\$1,267.70	\$1,680.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,509.01	\$792.80	\$1,167.97	\$1,548.24	\$0.00	\$0.00
145 - REC & COMM CENTER	\$23,151.09	\$5,230.54	\$7,705.84	\$10,214.71	\$0.00	\$0.00
Totals	\$68,682.91	\$15,517.58	\$22,861.10	\$30,304.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.47 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.33 assign by TBA
Totals 2 entries			\$52.80

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,559.13	+	Real Estate	\$11,047.88
+	Supplements	\$652.15	+	Railroad	\$106.42
-	Cancellations	\$792.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,425.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24.93)		Total Collected	\$11,136.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,400.54	+	Forfeited Tax	
				Total	\$11,136.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,472.17
07/26/2024	\$3,725.68
Totals: 2 Distributions	\$6,197.85
Grand Totals: 2 Distributions	\$6,197.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,913.95	\$1,534.81	\$2,313.03	\$3,066.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,540.52	\$563.96	\$849.92	\$1,126.64	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$580.02	\$128.76	\$194.04	\$257.22	\$0.00	\$0.00
145 - REC & COMM CENTER	\$1,102.05	\$244.64	\$368.69	\$488.72	\$0.00	\$0.00
Totals	\$11,136.54	\$2,472.17	\$3,725.68	\$4,938.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.17 assign by TBA
Totals 1 entries			\$7.17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,177.19	+	Real Estate	\$2,873.88
+	Supplements	(\$0.01)	+	Railroad	\$4,052.72
-	Cancellations	\$2.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,181.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,933.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,181.73	+	Forfeited Tax	
				Total	\$6,933.63

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$477.27
07/26/2024	\$2,776.23
Totals: 2 Distributions	\$3,253.50
Grand Totals: 2 Distributions	\$3,253.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,654.86	\$251.57	\$1,463.41	\$1,939.88	\$0.00	\$0.00
027 - AUDIT	\$230.20	\$15.85	\$92.17	\$122.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$230.20	\$15.85	\$92.17	\$122.18	\$0.00	\$0.00
145 - REC & COMM CENTER	\$2,818.37	\$194.00	\$1,128.48	\$1,495.89	\$0.00	\$0.00
Totals	\$6,933.63	\$477.27	\$2,776.23	\$3,680.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.90 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.13 MAY RESOLUTIONS by TBA
Totals 2 entries			\$7.03

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

Current Year Taxes Due

	Original Amount Due	\$793,779.12
+	Supplements	\$7,855.36
-	Cancellations	\$9,447.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,086.91
	Adjusted Amount Due	\$797,274.29
+	Prior Year Real Estate Tax	(\$1,011.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$796,262.32

Current Year Taxes Paid

+	Real Estate	\$224,760.04
+	Railroad	\$117,775.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,086.91
+	Prior Year Real Estate	(\$1,011.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$346,610.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$346,610.32

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$50,558.27
07/26/2024	\$127,302.38
Totals: 2 Distributions	\$177,860.65
Grand Totals: 2 Distributions	\$177,860.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,296.51	\$40,301.93	\$101,477.67	\$134,516.91	\$0.00	\$0.00
005 - I.M.R.F	\$12,545.24	\$1,829.92	\$4,607.59	\$6,107.73	\$0.00	\$0.00
027 - AUDIT	\$2,832.88	\$413.22	\$1,040.45	\$1,379.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,075.41	\$5,991.46	\$15,086.10	\$19,997.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,860.28	\$2,021.74	\$5,090.57	\$6,747.97	\$0.00	\$0.00
Totals	\$346,610.32	\$50,558.27	\$127,302.38	\$168,749.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$88.26	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.30	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.51	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.03	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.05	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.17	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.35	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$118.58	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.40	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,805.14	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.44	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.92	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.51	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$298.77	ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.72	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.29	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.71	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.19	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.43	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.51	April Redemption by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1.14 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.74 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.40 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.47 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.91 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$125.91 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$164.03 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.75 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.79 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.46 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.30 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$234.08 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$230.75 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.00 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.51 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$289.36 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.14 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$153.47 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.27 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.67 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.06 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.92 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.40 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.07 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.95 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.08 JUNE RESOLUTIONS by TBA
Totals 46 entries			\$5,086.91

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,286.47	+	Real Estate	\$73,418.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,023.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$973.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$973.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,236.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,391.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,236.44	+	Forfeited Tax	
				Total	\$74,391.60

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$11,919.25
07/26/2024	\$26,863.11
Totals: 2 Distributions	\$38,782.36
Grand Totals: 2 Distributions	\$38,782.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,252.49	\$3,405.14	\$7,674.36	\$10,172.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,139.11	\$8,514.11	\$19,188.75	\$25,436.25	\$0.00	\$0.00
Totals	\$74,391.60	\$11,919.25	\$26,863.11	\$35,609.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$637.45 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$193.24 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$142.87 April Redemption by TBA
Totals 3 entries			\$973.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,000.00	+	Real Estate	\$34,955.23
+	Supplements	\$2,250.00	+	Railroad	\$0.00
-	Cancellations	\$2,250.00	+	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	\$87,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,955.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,000.00	+	Forfeited Tax	
				Total	\$34,955.23

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,005.29
07/26/2024	\$13,738.47
Totals: 2 Distributions	\$16,743.76
Grand Totals: 2 Distributions	\$16,743.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,955.23	\$3,005.29	\$13,738.47	\$18,211.47	\$0.00	\$0.00
Totals	\$34,955.23	\$3,005.29	\$13,738.47	\$18,211.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,149.09	+	Real Estate	\$7,231.11
+	Supplements	\$598.55	+	Railroad	\$0.00
-	Cancellations	\$654.83	+	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	\$22,092.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,231.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,092.81	+	Forfeited Tax	
				Total	\$7,231.11

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,890.41
07/26/2024	\$1,866.50
Totals: 2 Distributions	\$4,756.91
Grand Totals: 2 Distributions	\$4,756.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,231.11	\$2,890.41	\$1,866.50	\$2,474.20	\$0.00	\$0.00
Totals	\$7,231.11	\$2,890.41	\$1,866.50	\$2,474.20	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,131.50	+	Real Estate	\$8,816.17
+	Supplements	\$0.00	+	Railroad	\$19.32
-	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	\$17,131.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,835.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,131.50	+	Forfeited Tax	
				Total	\$8,835.49

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,059.59
07/26/2024	\$2,913.64
Totals: 2 Distributions	\$4,973.23
Grand Totals: 2 Distributions	\$4,973.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,835.49	\$2,059.59	\$2,913.64	\$3,862.26	\$0.00	\$0.00
Totals	\$8,835.49	\$2,059.59	\$2,913.64	\$3,862.26	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.74	+	Real Estate	\$827.43
+	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	\$2,000.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$827.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,000.74	+	Forfeited Tax	
				Total	\$827.43

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$222.72
07/26/2024	\$260.03
Totals: 2 Distributions	\$482.75
Grand Totals: 2 Distributions	\$482.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$827.43	\$222.72	\$260.03	\$344.68	\$0.00	\$0.00
Totals	\$827.43	\$222.72	\$260.03	\$344.68	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$136,143.84
+	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	\$136,143.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,143.84

Current Year Taxes Paid		
+	Real Estate	\$83,683.42
+	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	\$83,683.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,683.42

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,757.51
07/26/2024	\$31,358.14
Totals: 2 Distributions	\$42,115.65
Grand Totals: 2 Distributions	\$42,115.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$83,683.42	\$10,757.51	\$31,358.14	\$41,567.77	\$0.00	\$0.00
Totals	\$83,683.42	\$10,757.51	\$31,358.14	\$41,567.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.91	+	Real Estate	\$840.23
+	Supplements	\$111.99	+	Railroad	\$0.00
-	Cancellations	\$123.94	+	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	\$2,988.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$840.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,988.96	+	Forfeited Tax	
				Total	\$840.23

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$271.83
07/26/2024	\$244.41
Totals: 2 Distributions	\$516.24
Grand Totals: 2 Distributions	\$516.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$840.23	\$271.83	\$244.41	\$323.99	\$0.00	\$0.00
Totals	\$840.23	\$271.83	\$244.41	\$323.99	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,001.04	+	Real Estate	\$626.13
+	Supplements	\$95.74	+	Railroad	\$0.00
-	Cancellations	\$111.31	+	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	\$1,985.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$626.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,985.47	+	Forfeited Tax	
				Total	\$626.13

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$211.59
07/26/2024	\$178.25
Totals: 2 Distributions	\$389.84
Grand Totals: 2 Distributions	\$389.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$626.13	\$211.59	\$178.25	\$236.29	\$0.00	\$0.00
Totals	\$626.13	\$211.59	\$178.25	\$236.29	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$1,200.19
+	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	\$1,200.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,200.19

Current Year Taxes Paid		
+	Real Estate	\$596.28
+	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	\$596.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$596.28

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$58.01
07/26/2024	\$231.46
Totals: 2 Distributions	\$289.47
Grand Totals: 2 Distributions	\$289.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$596.28	\$58.01	\$231.46	\$306.81	\$0.00	\$0.00
Totals	\$596.28	\$58.01	\$231.46	\$306.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,268.78	+	Real Estate	\$77,173.86
+	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	\$96,268.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,173.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,268.78	+	Forfeited Tax	
				Total	\$77,173.86

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$29,620.26
07/26/2024	\$20,448.05
Totals: 2 Distributions	\$50,068.31
Grand Totals: 2 Distributions	\$50,068.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$77,173.86	\$29,620.26	\$20,448.05	\$27,105.55	\$0.00	\$0.00
Totals	\$77,173.86	\$29,620.26	\$20,448.05	\$27,105.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,014.19	+	Real Estate	\$1,897.74
+	Supplements	\$11.85	+	Railroad	\$0.00
-	Cancellations	\$11.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,014.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,897.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,014.34	+	Forfeited Tax	
				Total	\$1,897.74

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$558.21
07/26/2024	\$576.00
Totals: 2 Distributions	\$1,134.21
Grand Totals: 2 Distributions	\$1,134.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,897.74	\$558.21	\$576.00	\$763.53	\$0.00	\$0.00
Totals	\$1,897.74	\$558.21	\$576.00	\$763.53	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.44	+	Real Estate	\$563.09
+	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	\$2,000.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$563.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,000.44	+	Forfeited Tax	
				Total	\$563.09

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$143.76
07/26/2024	\$180.31
Totals: 2 Distributions	\$324.07
Grand Totals: 2 Distributions	\$324.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$563.09	\$143.76	\$180.31	\$239.02	\$0.00	\$0.00
Totals	\$563.09	\$143.76	\$180.31	\$239.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,800.00	+	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	\$160,800.00	-	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	\$160,800.00	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,002.25	+	Real Estate	\$959.60
+	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	\$2,002.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$959.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,002.25	+	Forfeited Tax	
				Total	\$959.60

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$366.72
07/26/2024	\$254.94
Totals: 2 Distributions	\$621.66
Grand Totals: 2 Distributions	\$621.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$959.60	\$366.72	\$254.94	\$337.94	\$0.00	\$0.00
Totals	\$959.60	\$366.72	\$254.94	\$337.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,150.02	+	Real Estate	\$127,581.27
+	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	\$130,150.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$127,581.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,150.02	+	Forfeited Tax	
				Total	\$127,581.27

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$63,756.39
07/26/2024	\$27,444.70
Totals: 2 Distributions	\$91,201.09
Grand Totals: 2 Distributions	\$91,201.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,581.27	\$63,756.39	\$27,444.70	\$36,380.18	\$0.00	\$0.00
Totals	\$127,581.27	\$63,756.39	\$27,444.70	\$36,380.18	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$85,005.92
+	Supplements	\$9,580.82
-	Cancellations	\$10,925.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,800.37
Adjusted Amount Due		\$89,461.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$89,461.63

Current Year Taxes Paid		
+	Real Estate	\$42,461.73
+	Railroad	\$1,007.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,800.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$49,269.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$49,269.11

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,473.58
07/26/2024	\$16,682.08
Totals: 2 Distributions	\$27,155.66
Grand Totals: 2 Distributions	\$27,155.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49,269.11	\$10,473.58	\$16,682.08	\$22,113.45	\$0.00	\$0.00
Totals	\$49,269.11	\$10,473.58	\$16,682.08	\$22,113.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5,800.37 APRIL RESOLUTIONS by TBA
Totals 1 entries			\$5,800.37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,150.02	+	Real Estate	\$20,387.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$106,980.18	+	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	\$72,169.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,387.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,169.84	+	Forfeited Tax	
				Total	\$20,387.50

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,357.04
07/26/2024	\$6,463.10
Totals: 2 Distributions	\$11,820.14
Grand Totals: 2 Distributions	\$11,820.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,387.50	\$5,357.04	\$6,463.10	\$8,567.36	\$0.00	\$0.00
Totals	\$20,387.50	\$5,357.04	\$6,463.10	\$8,567.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101.72	+	Real Estate	\$64.21
+	Supplements	\$3.16	+	Railroad	\$0.00
-	Cancellations	\$3.16	+	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	\$101.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101.72	+	Forfeited Tax	
				Total	\$64.21

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$29.62
07/26/2024	\$14.87
Totals: 2 Distributions	\$44.49
Grand Totals: 2 Distributions	\$44.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64.21	\$29.62	\$14.87	\$19.72	\$0.00	\$0.00
Totals	\$64.21	\$29.62	\$14.87	\$19.72	\$0.00	\$0.00

Current Year Taxes Paid		
+	Real Estate	\$764,842.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13,099.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$777,941.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$777,941.84

Tax Distribution Date	Amount
07/05/2024	\$240,489.42
07/26/2024	\$231,104.54
Totals: 2 Distributions	\$471,593.96
Grand Totals: 2 Distributions	\$471,593.96

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$777,941.84	\$240,489.42	\$231,104.54	\$306,347.88	\$0.00	\$0.00
Totals	\$777,941.84	\$240,489.42	\$231,104.54	\$306,347.88	\$0.00	\$0.00

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$407.58	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.88	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$436.77	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$11,938.09	ALORTON TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.41	ALORTON TIF # 1 by TBA
Totals 11 entries			\$13,099.73	

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,054,568.02	+	Real Estate	\$6,713,549.54
+	Supplements	\$115,649.98	+	Railroad	\$0.00
-	Cancellations	\$173,782.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$958.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34,536.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$958.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,997,394.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$34,536.24)		Total Collected	\$6,679,972.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,962,857.78	+	Forfeited Tax	
				Total	\$6,679,972.26

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,288,209.20
07/26/2024	\$2,318,458.12
Totals: 2 Distributions	\$3,606,667.32
Grand Totals: 2 Distributions	\$3,606,667.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,679,972.26	\$1,288,209.20	\$2,318,458.12	\$3,073,304.94	\$0.00	\$0.00
Totals	\$6,679,972.26	\$1,288,209.20	\$2,318,458.12	\$3,073,304.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$268.94 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$631.24 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.39 BELLEVILLE TIF3 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.39 BELLEVILLE TIF #3 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
Totals 11 entries			\$958.96

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

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	(\$2,480.54)
+/-	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	(\$2,480.54)		Total Collected	(\$2,480.54)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$2,480.54)	+	Forfeited Tax	
				Total	(\$2,480.54)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-2,480.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-2,480.54	\$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	\$1,685,654.70
+	Supplements	\$31,542.20
-	Cancellations	\$33,999.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,683,197.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,683,197.54

Current Year Taxes Paid		
+	Real Estate	\$307,778.06
+	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	\$307,778.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$307,778.06

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$92,224.47
07/26/2024	\$92,688.04
Totals: 2 Distributions	\$184,912.51
Grand Totals: 2 Distributions	\$184,912.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$307,778.06	\$92,224.47	\$92,688.04	\$122,865.55	\$0.00	\$0.00
Totals	\$307,778.06	\$92,224.47	\$92,688.04	\$122,865.55	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$348,519.66	+	Real Estate	\$141,280.76
+	Supplements	\$1,155.68	+	Railroad	\$0.00
-	Cancellations	\$2,210.08	+	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	\$347,465.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$141,280.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$347,465.26	+	Forfeited Tax	
				Total	\$141,280.76

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$27,142.98
07/26/2024	\$49,079.25
Totals: 2 Distributions	\$76,222.23
Grand Totals: 2 Distributions	\$76,222.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$141,280.76	\$27,142.98	\$49,079.25	\$65,058.53	\$0.00	\$0.00
Totals	\$141,280.76	\$27,142.98	\$49,079.25	\$65,058.53	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,329.54	+	Real Estate	\$1,561.09
+	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	\$37,329.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,561.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,329.54	+	Forfeited Tax	
				Total	\$1,561.09

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$671.27
Totals: 1 Distributions	\$671.27
Grand Totals: 1 Distributions	\$671.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,561.09	\$0.00	\$671.27	\$889.82	\$0.00	\$0.00
Totals	\$1,561.09	\$0.00	\$671.27	\$889.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,355.36	+	Real Estate	\$104,591.06
+	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	\$202,355.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$104,591.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,355.36	+	Forfeited Tax	
				Total	\$104,591.06

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$190.69
07/26/2024	\$44,892.16
Totals: 2 Distributions	\$45,082.85
Grand Totals: 2 Distributions	\$45,082.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$104,591.06	\$190.69	\$44,892.16	\$59,508.21	\$0.00	\$0.00
Totals	\$104,591.06	\$190.69	\$44,892.16	\$59,508.21	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$2,198,000.32
+	Supplements	\$37,872.88
-	Cancellations	\$39,967.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,195,905.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,195,905.40

Current Year Taxes Paid		
+	Real Estate	\$636,014.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$636,014.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$636,014.87

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$271,857.01
07/26/2024	\$156,587.88
Totals: 2 Distributions	\$428,444.89
Grand Totals: 2 Distributions	\$428,444.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$636,014.87	\$271,857.01	\$156,587.88	\$207,569.98	\$0.00	\$0.00
Totals	\$636,014.87	\$271,857.01	\$156,587.88	\$207,569.98	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due		
	Original Amount Due	\$477,278.36
+	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	\$477,278.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$477,278.36

Current Year Taxes Paid		
+	Real Estate	\$244,112.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,112.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$244,112.99

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$7,425.25
07/26/2024	\$101,775.73
Totals: 2 Distributions	\$109,200.98
Grand Totals: 2 Distributions	\$109,200.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,112.99	\$7,425.25	\$101,775.73	\$134,912.01	\$0.00	\$0.00
Totals	\$244,112.99	\$7,425.25	\$101,775.73	\$134,912.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,130.40	+	Real Estate	\$53,660.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$119.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,249.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,779.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,249.66	+	Forfeited Tax	
				Total	\$53,779.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,580.29
07/26/2024	\$16,425.68
Totals: 2 Distributions	\$32,005.97
Grand Totals: 2 Distributions	\$32,005.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,779.54	\$15,580.29	\$16,425.68	\$21,773.57	\$0.00	\$0.00
Totals	\$53,779.54	\$15,580.29	\$16,425.68	\$21,773.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$119.26 April Redemption by TBA
Totals 2 entries			\$119.26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,824.72	+	Real Estate	\$59,886.03
+	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	\$127,824.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,886.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,824.72	+	Forfeited Tax	
				Total	\$59,886.03

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,826.85
07/26/2024	\$20,235.45
Totals: 2 Distributions	\$33,062.30
Grand Totals: 2 Distributions	\$33,062.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,886.03	\$12,826.85	\$20,235.45	\$26,823.73	\$0.00	\$0.00
Totals	\$59,886.03	\$12,826.85	\$20,235.45	\$26,823.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,282,551.08	+	Real Estate	\$664,722.38
+	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	\$1,282,551.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$664,722.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,282,551.08	+	Forfeited Tax	
				Total	\$664,722.38

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$123,907.64
07/26/2024	\$232,550.34
Totals: 2 Distributions	\$356,457.98
Grand Totals: 2 Distributions	\$356,457.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$664,722.38	\$123,907.64	\$232,550.34	\$308,264.40	\$0.00	\$0.00
Totals	\$664,722.38	\$123,907.64	\$232,550.34	\$308,264.40	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,658.20	+	Real Estate	\$5,087.52
+	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	\$10,658.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,087.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,658.20	+	Forfeited Tax	
				Total	\$5,087.52

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$320.35
07/26/2024	\$2,049.88
Totals: 2 Distributions	\$2,370.23
Grand Totals: 2 Distributions	\$2,370.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,087.52	\$320.35	\$2,049.88	\$2,717.29	\$0.00	\$0.00
Totals	\$5,087.52	\$320.35	\$2,049.88	\$2,717.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,404.68	+	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	\$126,404.68	-	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	\$126,404.68	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,117.04	+	Real Estate	\$68,507.46
+	Supplements	\$128.60	+	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	\$117,245.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,507.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,245.64	+	Forfeited Tax	
				Total	\$68,507.46

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$16,559.05
07/26/2024	\$22,337.82
Totals: 2 Distributions	\$38,896.87
Grand Totals: 2 Distributions	\$38,896.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,507.46	\$16,559.05	\$22,337.82	\$29,610.59	\$0.00	\$0.00
Totals	\$68,507.46	\$16,559.05	\$22,337.82	\$29,610.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
Totals 2 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,655,687.50	+	Real Estate	\$737,704.60
+	Supplements	\$15,602.88	+	Railroad	\$0.00
-	Cancellations	\$19,691.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,459.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,024.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,459.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,656,057.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,024.00)		Total Collected	\$740,139.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,654,033.78	+	Forfeited Tax	
				Total	\$740,139.66

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$200,643.99
07/26/2024	\$231,983.14
Totals: 2 Distributions	\$432,627.13
Grand Totals: 2 Distributions	\$432,627.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$740,139.66	\$200,643.99	\$231,983.14	\$307,512.53	\$0.00	\$0.00
Totals	\$740,139.66	\$200,643.99	\$231,983.14	\$307,512.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,454.63 CAHOKIA TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.43 CAHOKIA TIF #1 by TBA
Totals 5 entries			\$4,459.06

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	\$28,332.98
+	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	\$28,332.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,332.98

Current Year Taxes Paid		
+	Real Estate	\$11,829.90
+	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	\$11,829.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,829.90

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,942.30
07/26/2024	\$3,391.67
Totals: 2 Distributions	\$7,333.97
Grand Totals: 2 Distributions	\$7,333.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,829.90	\$3,942.30	\$3,391.67	\$4,495.93	\$0.00	\$0.00
Totals	\$11,829.90	\$3,942.30	\$3,391.67	\$4,495.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,160.32	+	Real Estate	\$889.34
+	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	\$1,160.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$889.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,160.32	+	Forfeited Tax	
				Total	\$889.34

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$315.36
07/26/2024	\$246.81
Totals: 2 Distributions	\$562.17
Grand Totals: 2 Distributions	\$562.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$889.34	\$315.36	\$246.81	\$327.17	\$0.00	\$0.00
Totals	\$889.34	\$315.36	\$246.81	\$327.17	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,047.40	+	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	\$13,047.40	-	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	\$13,047.40	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$814,374.98	+	Real Estate	\$411,413.97
+	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	\$814,374.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$411,413.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$814,374.98	+	Forfeited Tax	
				Total	\$411,413.97

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$7,780.62
07/26/2024	\$173,562.34
Totals: 2 Distributions	\$181,342.96
Grand Totals: 2 Distributions	\$181,342.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,413.97	\$7,780.62	\$173,562.34	\$230,071.01	\$0.00	\$0.00
Totals	\$411,413.97	\$7,780.62	\$173,562.34	\$230,071.01	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$267,092.84
+	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	\$267,092.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$267,092.84

Current Year Taxes Paid		
+	Real Estate	\$8,315.96
+	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	\$8,315.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,315.96

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,387.61
07/26/2024	\$2,119.19
Totals: 2 Distributions	\$5,506.80
Grand Totals: 2 Distributions	\$5,506.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,315.96	\$3,387.61	\$2,119.19	\$2,809.16	\$0.00	\$0.00
Totals	\$8,315.96	\$3,387.61	\$2,119.19	\$2,809.16	\$0.00	\$0.00

TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,246,755.00
+	Supplements	\$3,436.74
-	Cancellations	\$10,830.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,043.96
	Adjusted Amount Due	\$1,243,405.48
+	Prior Year Real EstateTax	\$27,691.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,271,096.88

Current Year Taxes Paid

+	Real Estate	\$541,884.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,043.96
+	Prior Year Real Estate	\$27,691.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$573,620.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$573,620.02

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$197,034.18
07/26/2024	\$161,931.91
Totals: 2 Distributions	\$358,966.09
Grand Totals: 2 Distributions	\$358,966.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$573,620.02	\$197,034.18	\$161,931.91	\$214,653.93	\$0.00	\$0.00
Totals	\$573,620.02	\$197,034.18	\$161,931.91	\$214,653.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$478.08	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,929.96	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.17	CENTREVILLE TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$130.09	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.71	CENTREVILLE TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$368.95	CENTREVILLE TIF#1 by TBA
Totals 15 entries			\$4,043.96	

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,886.16	+	Real Estate	\$6,958.68
+	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	\$14,886.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,958.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,886.16	+	Forfeited Tax	
				Total	\$6,958.68

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,223.38
07/26/2024	\$1,606.18
Totals: 2 Distributions	\$4,829.56
Grand Totals: 2 Distributions	\$4,829.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,958.68	\$3,223.38	\$1,606.18	\$2,129.12	\$0.00	\$0.00
Totals	\$6,958.68	\$3,223.38	\$1,606.18	\$2,129.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,863,909.76	+	Real Estate	\$935,960.28
+	Supplements	\$5,579.38	+	Railroad	\$0.00
-	Cancellations	\$10,119.34	+	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	\$1,859,369.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$935,960.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,859,369.80	+	Forfeited Tax	
				Total	\$935,960.28

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$379,399.47
07/26/2024	\$239,321.15
Totals: 2 Distributions	\$618,720.62
Grand Totals: 2 Distributions	\$618,720.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$935,960.28	\$379,399.47	\$239,321.15	\$317,239.66	\$0.00	\$0.00
Totals	\$935,960.28	\$379,399.47	\$239,321.15	\$317,239.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
Totals 1 entries			\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,736,196.50	+	Real Estate	\$767,084.28
+	Supplements	\$3,235.44	+	Railroad	\$0.00
-	Cancellations	\$3,520.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$879.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,735,911.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$879.22		Total Collected	\$767,963.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,736,790.48	+	Forfeited Tax	
				Total	\$767,963.50

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$226,368.47
07/26/2024	\$232,885.86
Totals: 2 Distributions	\$459,254.33
Grand Totals: 2 Distributions	\$459,254.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$767,963.50	\$226,368.47	\$232,885.86	\$308,709.17	\$0.00	\$0.00
Totals	\$767,963.50	\$226,368.47	\$232,885.86	\$308,709.17	\$0.00	\$0.00

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,196.60	+	Real Estate	\$101,598.30
+	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	\$203,196.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$101,598.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,196.60	+	Forfeited Tax	
				Total	\$101,598.30

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$32,680.68
07/26/2024	\$29,634.58
Totals: 2 Distributions	\$62,315.26
Grand Totals: 2 Distributions	\$62,315.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,598.30	\$32,680.68	\$29,634.58	\$39,283.04	\$0.00	\$0.00
Totals	\$101,598.30	\$32,680.68	\$29,634.58	\$39,283.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,973.72	+	Real Estate	\$26,336.48
+	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	\$91,973.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,336.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,973.72	+	Forfeited Tax	
				Total	\$26,336.48

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$6,187.65
07/26/2024	\$8,664.00
Totals: 2 Distributions	\$14,851.65
Grand Totals: 2 Distributions	\$14,851.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,336.48	\$6,187.65	\$8,664.00	\$11,484.83	\$0.00	\$0.00
Totals	\$26,336.48	\$6,187.65	\$8,664.00	\$11,484.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,752,210.02	+	Real Estate	\$2,029,042.51
+	Supplements	\$21,396.92	+	Railroad	\$0.00
-	Cancellations	\$19,113.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,021.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,754,493.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$10,021.08)		Total Collected	\$2,019,021.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,744,472.24	+	Forfeited Tax	
				Total	\$2,019,021.43

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$185,600.11
07/26/2024	\$788,371.17
Totals: 2 Distributions	\$973,971.28
Grand Totals: 2 Distributions	\$973,971.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,019,021.43	\$185,600.11	\$788,371.17	\$1,045,050.15	\$0.00	\$0.00
Totals	\$2,019,021.43	\$185,600.11	\$788,371.17	\$1,045,050.15	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434.82	+	Real Estate	\$223.12
+	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	\$434.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$223.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$434.82	+	Forfeited Tax	
				Total	\$223.12

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$95.94
Totals: 1 Distributions	\$95.94
Grand Totals: 1 Distributions	\$95.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$223.12	\$0.00	\$95.94	\$127.18	\$0.00	\$0.00
Totals	\$223.12	\$0.00	\$95.94	\$127.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,430,466.60	+	Real Estate	\$565,006.53
+	Supplements	\$45,913.77	+	Railroad	\$0.00
-	Cancellations	\$32,439.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,537.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,443,940.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,537.44)		Total Collected	\$556,469.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,435,402.97	+	Forfeited Tax	
				Total	\$556,469.09

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$101,575.94
07/26/2024	\$195,604.05
Totals: 2 Distributions	\$297,179.99
Grand Totals: 2 Distributions	\$297,179.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$556,469.09	\$101,575.94	\$195,604.05	\$259,289.10	\$0.00	\$0.00
Totals	\$556,469.09	\$101,575.94	\$195,604.05	\$259,289.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00 ESTL PILOT by TBA
Totals 1 entries			\$0.00

Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

Current Year Taxes Due		
	Original Amount Due	\$6,425.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,425.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,425.68

Current Year Taxes Paid		
+	Real Estate	\$711.50
+	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	\$711.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$711.50

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$305.95
Totals: 1 Distributions	\$305.95
Grand Totals: 1 Distributions	\$305.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$711.50	\$0.00	\$305.95	\$405.55	\$0.00	\$0.00
Totals	\$711.50	\$0.00	\$305.95	\$405.55	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due		
	Original Amount Due	\$142,552.16
+	Supplements	\$6,927.92
-	Cancellations	\$2,984.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,496.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$146,496.06

Current Year Taxes Paid		
+	Real Estate	\$51,469.45
+	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	\$51,469.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,469.45

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,039.88
07/26/2024	\$16,954.72
Totals: 2 Distributions	\$28,994.60
Grand Totals: 2 Distributions	\$28,994.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$51,469.45	\$12,039.88	\$16,954.72	\$22,474.85	\$0.00	\$0.00
Totals	\$51,469.45	\$12,039.88	\$16,954.72	\$22,474.85	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,629.08	+	Real Estate	\$17,290.06
+	Supplements	\$892.80	+	Railroad	\$0.00
-	Cancellations	\$892.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,630.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,291.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,630.40	+	Forfeited Tax	
				Total	\$17,291.38

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,044.08
07/26/2024	\$6,126.34
Totals: 2 Distributions	\$9,170.42
Grand Totals: 2 Distributions	\$9,170.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,291.38	\$3,044.08	\$6,126.34	\$8,120.96	\$0.00	\$0.00
Totals	\$17,291.38	\$3,044.08	\$6,126.34	\$8,120.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.32 April Redemption by TBA
Totals 2 entries			\$1.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$416,922.62	+	Real Estate	\$155,016.96
+	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	(\$331.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$416,922.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$331.68)		Total Collected	\$154,685.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$416,590.94	+	Forfeited Tax	
				Total	\$154,685.28

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$20,290.44
07/26/2024	\$57,789.78
Totals: 2 Distributions	\$78,080.22
Grand Totals: 2 Distributions	\$78,080.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$154,685.28	\$20,290.44	\$57,789.78	\$76,605.06	\$0.00	\$0.00
Totals	\$154,685.28	\$20,290.44	\$57,789.78	\$76,605.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577,314.32	+	Real Estate	\$298,483.57
+	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	\$577,314.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$298,483.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$577,314.32	+	Forfeited Tax	
				Total	\$298,483.57

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$114,678.05
07/26/2024	\$79,036.37
Totals: 2 Distributions	\$193,714.42
Grand Totals: 2 Distributions	\$193,714.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$298,483.57	\$114,678.05	\$79,036.37	\$104,769.15	\$0.00	\$0.00
Totals	\$298,483.57	\$114,678.05	\$79,036.37	\$104,769.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$350,804.72	+	Real Estate	\$64,886.26
+	Supplements	\$19,798.16	+	Railroad	\$0.00
-	Cancellations	\$22,520.84	+	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	\$348,082.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,886.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$348,082.04	+	Forfeited Tax	
				Total	\$64,886.26

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,183.86
07/26/2024	\$21,372.03
Totals: 2 Distributions	\$36,555.89
Grand Totals: 2 Distributions	\$36,555.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,886.26	\$15,183.86	\$21,372.03	\$28,330.37	\$0.00	\$0.00
Totals	\$64,886.26	\$15,183.86	\$21,372.03	\$28,330.37	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due		
	Original Amount Due	\$336,255.38
+	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	\$336,255.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$336,255.38

Current Year Taxes Paid		
+	Real Estate	\$192,003.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,003.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$192,003.04

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$82,561.31
Totals: 1 Distributions	\$82,561.31
Grand Totals: 1 Distributions	\$82,561.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$192,003.04	\$0.00	\$82,561.31	\$109,441.73	\$0.00	\$0.00
Totals	\$192,003.04	\$0.00	\$82,561.31	\$109,441.73	\$0.00	\$0.00

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$472,197.32	+	Real Estate	\$232,550.10
+	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	(\$11,905.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,197.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11,905.86)		Total Collected	\$220,644.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,291.46	+	Forfeited Tax	
				Total	\$220,644.24

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$73,813.33
07/26/2024	\$63,137.29
Totals: 2 Distributions	\$136,950.62
Grand Totals: 2 Distributions	\$136,950.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,644.24	\$73,813.33	\$63,137.29	\$83,693.62	\$0.00	\$0.00
Totals	\$220,644.24	\$73,813.33	\$63,137.29	\$83,693.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,068.22	+	Real Estate	\$32,636.23
+	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	\$69,068.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,636.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,068.22	+	Forfeited Tax	
				Total	\$32,636.23

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$388.14
07/26/2024	\$13,866.68
Totals: 2 Distributions	\$14,254.82
Grand Totals: 2 Distributions	\$14,254.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,636.23	\$388.14	\$13,866.68	\$18,381.41	\$0.00	\$0.00
Totals	\$32,636.23	\$388.14	\$13,866.68	\$18,381.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
Totals 1 entries			\$0.00

Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,321.50	+	Real Estate	\$2,660.75
+	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	\$5,321.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,660.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,321.50	+	Forfeited Tax	
				Total	\$2,660.75

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,144.12
Totals: 1 Distributions	\$1,144.12
Grand Totals: 1 Distributions	\$1,144.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,660.75	\$0.00	\$1,144.12	\$1,516.63	\$0.00	\$0.00
Totals	\$2,660.75	\$0.00	\$1,144.12	\$1,516.63	\$0.00	\$0.00

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 - 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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,117.02	+	Real Estate	\$61,192.21
+	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		\$120,117.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$61,192.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$120,117.02	+	Forfeited Tax	
			Total		\$61,192.21

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,646.42
07/26/2024	\$24,314.69
Totals: 2 Distributions	\$28,961.11
Grand Totals: 2 Distributions	\$28,961.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,192.21	\$4,646.42	\$24,314.69	\$32,231.10	\$0.00	\$0.00
Totals	\$61,192.21	\$4,646.42	\$24,314.69	\$32,231.10	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,347,489.68	+	Real Estate	\$1,170,151.31
+	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	\$2,347,489.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,170,151.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,347,489.68	+	Forfeited Tax	
				Total	\$1,170,151.31

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$510,513.90
07/26/2024	\$283,644.09
Totals: 2 Distributions	\$794,157.99
Grand Totals: 2 Distributions	\$794,157.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,170,151.31	\$510,513.90	\$283,644.09	\$375,993.32	\$0.00	\$0.00
Totals	\$1,170,151.31	\$510,513.90	\$283,644.09	\$375,993.32	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,004,806.30	+	Real Estate	\$185,367.94
+	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	\$1,004,806.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$185,367.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,004,806.30	+	Forfeited Tax	
				Total	\$185,367.94

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,799.68
07/26/2024	\$65,174.35
Totals: 2 Distributions	\$98,974.03
Grand Totals: 2 Distributions	\$98,974.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$185,367.94	\$33,799.68	\$65,174.35	\$86,393.91	\$0.00	\$0.00
Totals	\$185,367.94	\$33,799.68	\$65,174.35	\$86,393.91	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFM11 - MILLSTADT T.I.F. 1

Current Year Taxes Due		
	Original Amount Due	\$705,263.24
+	Supplements	\$12,410.16
-	Cancellations	\$11,069.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$706,604.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$706,604.28

Current Year Taxes Paid		
+	Real Estate	\$338,818.69
+	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	\$338,818.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$338,818.69

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$79,507.01
07/26/2024	\$111,504.02
Totals: 2 Distributions	\$191,011.03
Grand Totals: 2 Distributions	\$191,011.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$338,818.69	\$79,507.01	\$111,504.02	\$147,807.66	\$0.00	\$0.00
Totals	\$338,818.69	\$79,507.01	\$111,504.02	\$147,807.66	\$0.00	\$0.00

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,631.16	+	Real Estate	\$16,753.75
+	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	\$33,631.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,753.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,631.16	+	Forfeited Tax	
				Total	\$16,753.75

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$7,204.11
Totals: 1 Distributions	\$7,204.11
Grand Totals: 1 Distributions	\$7,204.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,753.75	\$0.00	\$7,204.11	\$9,549.64	\$0.00	\$0.00
Totals	\$16,753.75	\$0.00	\$7,204.11	\$9,549.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,201.54	+	Real Estate	\$31,221.22
+	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	\$42,201.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,221.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,201.54	+	Forfeited Tax	
				Total	\$31,221.22

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,448.53
07/26/2024	\$11,512.26
Totals: 2 Distributions	\$15,960.79
Grand Totals: 2 Distributions	\$15,960.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,221.22	\$4,448.53	\$11,512.26	\$15,260.43	\$0.00	\$0.00
Totals	\$31,221.22	\$4,448.53	\$11,512.26	\$15,260.43	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,318.38	+	Real Estate	\$169,525.09
+	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	\$209,318.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$169,525.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,318.38	+	Forfeited Tax	
				Total	\$169,525.09

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,906.41
07/26/2024	\$68,206.03
Totals: 2 Distributions	\$79,112.44
Grand Totals: 2 Distributions	\$79,112.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,525.09	\$10,906.41	\$68,206.03	\$90,412.65	\$0.00	\$0.00
Totals	\$169,525.09	\$10,906.41	\$68,206.03	\$90,412.65	\$0.00	\$0.00

TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,003,185.00	+	Real Estate	\$505,618.18
+	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	\$1,003,185.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$505,618.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,003,185.00	+	Forfeited Tax	
				Total	\$505,618.18

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,931.97
07/26/2024	\$213,145.07
Totals: 2 Distributions	\$223,077.04
Grand Totals: 2 Distributions	\$223,077.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$505,618.18	\$9,931.97	\$213,145.07	\$282,541.14	\$0.00	\$0.00
Totals	\$505,618.18	\$9,931.97	\$213,145.07	\$282,541.14	\$0.00	\$0.00

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,426,598.44	+	Real Estate	\$740,486.56
+	Supplements	\$279,757.52	+	Railroad	\$0.00
-	Cancellations	\$285,441.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$344,587.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,420,914.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$344,587.32)		Total Collected	\$395,899.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,076,327.06	+	Forfeited Tax	
				Total	\$395,899.24

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$170,236.67
Totals: 1 Distributions	\$170,236.67
Grand Totals: 1 Distributions	\$170,236.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$395,899.24	\$0.00	\$170,236.67	\$225,662.57	\$0.00	\$0.00
Totals	\$395,899.24	\$0.00	\$170,236.67	\$225,662.57	\$0.00	\$0.00

TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,303.30	+	Real Estate	\$66,438.42
+	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	\$456,303.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,438.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,303.30	+	Forfeited Tax	
				Total	\$66,438.42

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,883.59
07/26/2024	\$13,998.58
Totals: 2 Distributions	\$47,882.17
Grand Totals: 2 Distributions	\$47,882.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,438.42	\$33,883.59	\$13,998.58	\$18,556.25	\$0.00	\$0.00
Totals	\$66,438.42	\$33,883.59	\$13,998.58	\$18,556.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,312.88	+	Real Estate	\$177,499.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,010.42	+	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	\$291,302.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$177,499.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$291,302.46	+	Forfeited Tax	
				Total	\$177,499.48

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$29,471.47
07/26/2024	\$63,652.04
Totals: 2 Distributions	\$93,123.51
Grand Totals: 2 Distributions	\$93,123.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,499.48	\$29,471.47	\$63,652.04	\$84,375.97	\$0.00	\$0.00
Totals	\$177,499.48	\$29,471.47	\$63,652.04	\$84,375.97	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,612,774.34	+	Real Estate	\$2,908,983.48
+	Supplements	\$2,991,178.84	+	Railroad	\$0.00
-	Cancellations	\$3,497,218.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,807,291.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,807,291.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,914,025.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,716,274.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,914,025.85	+	Forfeited Tax	
				Total	\$5,716,274.69

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,933,044.19
07/26/2024	\$1,626,789.12
Totals: 2 Distributions	\$3,559,833.31
Grand Totals: 2 Distributions	\$3,559,833.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,716,274.69	\$1,933,044.19	\$1,626,789.12	\$2,156,441.38	\$0.00	\$0.00
Totals	\$5,716,274.69	\$1,933,044.19	\$1,626,789.12	\$2,156,441.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$2,807,291.21 SAUGET TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
Totals 2 entries			\$2,807,291.21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$765,498.42	+	Real Estate	\$326,497.58
+	Supplements	\$618,264.18	+	Railroad	\$0.00
-	Cancellations	\$743,458.22	+	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	\$640,304.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$326,497.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$640,304.38	+	Forfeited Tax	
				Total	\$326,497.58

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$477.28
07/26/2024	\$140,188.73
Totals: 2 Distributions	\$140,666.01
Grand Totals: 2 Distributions	\$140,666.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$326,497.58	\$477.28	\$140,188.73	\$185,831.57	\$0.00	\$0.00
Totals	\$326,497.58	\$477.28	\$140,188.73	\$185,831.57	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,510,455.94	+	Real Estate	\$298,248.97
+	Supplements	\$43,879.02	+	Railroad	\$0.00
-	Cancellations	\$57,842.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17,674.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,496,492.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$17,674.42		Total Collected	\$315,923.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,514,167.28	+	Forfeited Tax	
				Total	\$315,923.39

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$116,046.85
07/26/2024	\$85,946.91
Totals: 2 Distributions	\$201,993.76
Grand Totals: 2 Distributions	\$201,993.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,923.39	\$116,046.85	\$85,946.91	\$113,929.63	\$0.00	\$0.00
Totals	\$315,923.39	\$116,046.85	\$85,946.91	\$113,929.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,884.10	+	Real Estate	\$41,752.80
+	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	\$72,884.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,752.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,884.10	+	Forfeited Tax	
				Total	\$41,752.80

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$21,293.93
07/26/2024	\$8,797.31
Totals: 2 Distributions	\$30,091.24
Grand Totals: 2 Distributions	\$30,091.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,752.80	\$21,293.93	\$8,797.31	\$11,661.56	\$0.00	\$0.00
Totals	\$41,752.80	\$21,293.93	\$8,797.31	\$11,661.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,152.32	+	Real Estate	\$118,353.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$317.24	+	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	\$209,835.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$118,353.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,835.08	+	Forfeited Tax	
				Total	\$118,353.17

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$17,208.33
07/26/2024	\$43,492.28
Totals: 2 Distributions	\$60,700.61
Grand Totals: 2 Distributions	\$60,700.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,353.17	\$17,208.33	\$43,492.28	\$57,652.56	\$0.00	\$0.00
Totals	\$118,353.17	\$17,208.33	\$43,492.28	\$57,652.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,038.80	+	Real Estate	\$368,151.37
+	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	\$658,038.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$368,151.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$658,038.80	+	Forfeited Tax	
				Total	\$368,151.37

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$68,411.60
07/26/2024	\$128,888.10
Totals: 2 Distributions	\$197,299.70
Grand Totals: 2 Distributions	\$197,299.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$368,151.37	\$68,411.60	\$128,888.10	\$170,851.67	\$0.00	\$0.00
Totals	\$368,151.37	\$68,411.60	\$128,888.10	\$170,851.67	\$0.00	\$0.00

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,867.62	+	Real Estate	\$53,445.94
+	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	\$81,867.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,445.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,867.62	+	Forfeited Tax	
				Total	\$53,445.94

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,572.24
07/26/2024	\$16,285.69
Totals: 2 Distributions	\$31,857.93
Grand Totals: 2 Distributions	\$31,857.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$53,445.94	\$15,572.24	\$16,285.69	\$21,588.01	\$0.00	\$0.00
Totals	\$53,445.94	\$15,572.24	\$16,285.69	\$21,588.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,165,526.54	+	Real Estate	\$461,074.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,487.16	+	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	\$1,159,039.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$461,074.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,159,039.38	+	Forfeited Tax	
				Total	\$461,074.30

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$57,355.21
07/26/2024	\$173,599.21
Totals: 2 Distributions	\$230,954.42
Grand Totals: 2 Distributions	\$230,954.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$461,074.30	\$57,355.21	\$173,599.21	\$230,119.88	\$0.00	\$0.00
Totals	\$461,074.30	\$57,355.21	\$173,599.21	\$230,119.88	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFWP2 - WASHINGTON PARK TIF 2

Current Year Taxes Due	
Original Amount Due	\$232,997.56
+ Supplements	\$7,422.00
- Cancellations	\$2,155.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,264.08
+ Prior Year Real EstateTax	\$1,645.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$239,909.22

Current Year Taxes Paid	
+ Real Estate	\$49,596.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,645.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,242.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,242.01

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,114.22
07/26/2024	\$18,114.95
Totals: 2 Distributions	\$27,229.17
Grand Totals: 2 Distributions	\$27,229.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,242.01	\$9,114.22	\$18,114.95	\$24,012.84	\$0.00	\$0.00
Totals	\$51,242.01	\$9,114.22	\$18,114.95	\$24,012.84	\$0.00	\$0.00

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	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
Totals 13 entries			\$0.00

Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$274,399.36
+	Supplements	\$1,673.97
-	Cancellations	\$1,982.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$769.74
	Adjusted Amount Due	\$274,860.97
+	Prior Year Real Estate Tax	\$86.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$274,947.73

Current Year Taxes Paid

+	Real Estate	\$93,342.19
+	Railroad	\$34,397.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$769.74
+	Prior Year Real Estate	\$86.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,596.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,596.64

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$19,040.86
07/26/2024	\$47,108.98
Totals: 2 Distributions	\$66,149.84
Grand Totals: 2 Distributions	\$66,149.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,908.38	\$9,610.77	\$23,777.97	\$31,519.64	\$0.00	\$0.00
005 - I.M.R.F	\$7,036.04	\$1,041.80	\$2,577.52	\$3,416.72	\$0.00	\$0.00
027 - AUDIT	\$1,298.19	\$192.22	\$475.57	\$630.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,186.17	\$3,136.96	\$7,761.16	\$10,288.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,204.45	\$1,214.80	\$3,005.55	\$3,984.10	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$25,963.41	\$3,844.31	\$9,511.21	\$12,607.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$128,596.64	\$19,040.86	\$47,108.98	\$62,446.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$127.60	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.95	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.27	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.02	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$196.14	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$333.60	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.33	MAY RESOLUTIONS by TBA
	Totals	8 entries	\$769.74	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,061.40	+	Real Estate	\$61,730.66
+	Supplements	\$1,012.58	+	Railroad	\$22,671.52
-	Cancellations	\$1,312.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$606.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$48.64
+/-	Road & Bridge Transfer	(\$16,188.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$606.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,178.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$48.64		Total Collected	\$85,056.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$200,226.82	+	Forfeited Tax	
				Total	\$85,056.92

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF CASEYVILLE	\$4,779.86	\$1,939.89	07/05/2024	\$12,607.62
VIL OF FAIRMONT CITY	\$15,030.12	\$7,510.06	07/26/2024	\$31,153.20
CITY OF FAIRVIEW HTS	\$7,441.65	\$3,020.18		
CITY OF MADISON	\$717.61	\$351.29	Totals: 2 Distributions	\$43,760.82
VILLAGE OF WASH PARK	\$6,544.70	\$3,367.53	Grand Totals: 2 Distributions	\$43,760.82
Totals	\$34,513.94	\$16,188.95		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,647.97	\$391.97	\$970.08	\$1,285.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,645.86	\$3,961.02	\$9,754.48	\$12,930.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,354.00	\$6,417.71	\$15,882.60	\$21,053.69	\$0.00	\$0.00
027 - AUDIT	\$4,698.82	\$695.57	\$1,721.40	\$2,281.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,880.56	\$722.47	\$1,787.98	\$2,370.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,829.71	\$418.88	\$1,036.66	\$1,374.17	\$0.00	\$0.00
Totals	\$85,056.92	\$12,607.62	\$31,153.20	\$41,296.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$100.48 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.11 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.75 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.50 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.89 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$154.44 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$262.67 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.26 MAY RESOLUTIONS by TBA
Totals 8 entries			\$606.10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,579.75	+	Real Estate	\$123,487.50
+	Supplements	\$5,032.63	+	Railroad	\$34,220.13
-	Cancellations	\$7,274.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,923.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208.87)
+/-	Road & Bridge Transfer	(\$28,092.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,923.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$431,169.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$208.87)		Total Collected	\$162,422.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$430,960.15	+	Forfeited Tax	
				Total	\$162,422.17

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF CAHOKIA HEIGHT:	\$57,317.72	\$23,468.68	07/05/2024	\$30,915.86
VILLAGE OF SAUGET	\$11,289.43	\$4,623.94	07/26/2024	\$56,547.71
Totals	\$68,607.15	\$28,092.62	Totals: 2 Distributions	\$87,463.57
			Grand Totals: 2 Distributions	\$87,463.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,145.58	\$9,646.32	\$18,274.68	\$24,224.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,023.86	\$16,398.93	\$29,508.72	\$39,116.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,815.56	\$2,857.54	\$5,141.95	\$6,816.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,437.17	\$2,013.07	\$3,622.36	\$4,801.74	\$0.00	\$0.00
Totals	\$162,422.17	\$30,915.86	\$56,547.71	\$74,958.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.25 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.33 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.89 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.73 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.40 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.52 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.82 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.51 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,063.91 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.67 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.78 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.70 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.97 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.45 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.20 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.24 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.83 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.46 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.61 April Redemption by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$112.82 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.64 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.52 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$179.09 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.48 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.79 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.69 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.88 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$255.67 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.07 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$316.05 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.38 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$167.63 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.71 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.93 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.44 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.10 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.53 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.45 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.13 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.08 JUNE RESOLUTIONS by TBA
Totals 41 entries			\$4,923.41

Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$457,562.89
+	Supplements	\$6,925.03
-	Cancellations	\$8,664.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,934.17
	Adjusted Amount Due	\$460,757.64
+	Prior Year Real Estate Tax	(\$300.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$460,457.12

Current Year Taxes Paid

+	Real Estate	\$148,021.73
+	Railroad	\$38,218.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,934.17
+	Prior Year Real Estate	(\$300.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,874.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$190,874.12

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$36,798.61
07/26/2024	\$66,252.47
Totals: 2 Distributions	\$103,051.08
Grand Totals: 2 Distributions	\$103,051.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,044.86	\$17,938.12	\$32,295.90	\$42,810.84	\$0.00	\$0.00
005 - I. M. R. F.	\$8,194.79	\$1,579.87	\$2,844.42	\$3,770.50	\$0.00	\$0.00
027 - AUDIT	\$2,086.84	\$402.32	\$724.34	\$960.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,165.56	\$5,622.83	\$10,123.37	\$13,419.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,461.69	\$3,944.80	\$7,102.26	\$9,414.63	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$37,920.38	\$7,310.67	\$13,162.18	\$17,447.53	\$0.00	\$0.00
Totals	\$190,874.12	\$36,798.61	\$66,252.47	\$87,823.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.27	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.43	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.97	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.75	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.43	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.81	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.87	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.64	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,070.48	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.67	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.85	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.73	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.02	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.55	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.22	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.25	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.85	April Redemption 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>
2023	RE - Real Estate	Back Tax Collected	\$12.48	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.61	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$113.06	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.65	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.82	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$179.65	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.53	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.81	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.70	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.90	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$256.21	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.19	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$316.72	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.47	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$168.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.79	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.96	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.45	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.11	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.54	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.46	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.13	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.08	JUNE RESOLUTIONS by TBA
Totals 41 entries			\$4,934.17	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,867,956.31	+	Real Estate	\$712,621.66
+	Supplements	\$22,326.39	+	Railroad	\$2,583.06
-	Cancellations	\$27,813.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,909.64)
+/-	Road & Bridge Transfer	(\$5,306.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,857,229.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,909.64)		Total Collected	\$711,361.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,853,319.79	+	Forfeited Tax	
				Total	\$711,361.44

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF COLLINSVILLE	\$777.51	\$299.14	07/05/2024	\$162,470.91
VIL OF CASEYVILLE	\$882.84	\$343.00	07/26/2024	\$236,022.92
CITY OF FAIRVIEW HTS	\$6,754.01	\$2,598.67		
CITY OF O FALLON	\$4,700.08	\$1,810.43	Totals: 2 Distributions	\$398,493.83
VILLAGE OF SHILOH	\$312.42	\$120.25	Grand Totals: 2 Distributions	\$398,493.83
VILLAGE OF SWANSEA	\$350.92	\$135.00		
Totals	\$13,777.78	\$5,306.49		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$13,543.63	\$3,093.34	\$4,493.62	\$5,956.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,355.84	\$1,449.15	\$2,109.88	\$2,796.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$628,259.76	\$143,493.18	\$208,449.63	\$276,316.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,205.93	\$5,756.98	\$8,363.05	\$11,085.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,343.96	\$6,702.09	\$9,736.00	\$12,905.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,652.32	\$1,976.17	\$2,870.74	\$3,805.41	\$0.00	\$0.00
Totals	\$711,361.44	\$162,470.91	\$236,022.92	\$312,867.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.07 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.56 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.56 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.17 assign by TBA
Totals 4 entries			\$66.36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$820,723.57	+	Real Estate	\$315,437.17
+	Supplements	\$9,882.99	+	Railroad	\$1,138.74
-	Cancellations	\$12,311.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,041.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$818,324.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,041.39)		Total Collected	\$312,563.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$814,282.77	+	Forfeited Tax	
				Total	\$312,563.69

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$70,736.72
07/26/2024	\$103,985.59
Totals: 2 Distributions	\$174,722.31
Grand Totals: 2 Distributions	\$174,722.31

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,215.20	\$69,299.98	\$101,873.54	\$135,041.68	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$6,348.49	\$1,436.74	\$2,112.05	\$2,799.70	\$0.00	\$0.00
Totals	\$312,563.69	\$70,736.72	\$103,985.59	\$137,841.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 4 entries		\$29.17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,240.19	+	Real Estate	\$56,474.01
+	Supplements	\$880.82	+	Railroad	\$0.00
-	Cancellations	\$1,517.60	+	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	\$118,603.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,474.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,603.41	+	Forfeited Tax	
				Total	\$56,474.01

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,261.30
07/26/2024	\$20,731.47
Totals: 2 Distributions	\$28,992.77
Grand Totals: 2 Distributions	\$28,992.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,559.68	\$7,688.69	\$19,294.53	\$25,576.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,914.33	\$572.61	\$1,436.94	\$1,904.78	\$0.00	\$0.00
Totals	\$56,474.01	\$8,261.30	\$20,731.47	\$27,481.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,462.73	+	Real Estate	\$71,260.74
+	Supplements	\$1,111.45	+	Railroad	\$0.00
-	Cancellations	\$1,914.98	+	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	\$149,659.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,260.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,659.20	+	Forfeited Tax	
				Total	\$71,260.74

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,424.38
07/26/2024	\$26,159.63
Totals: 2 Distributions	\$36,584.01
Grand Totals: 2 Distributions	\$36,584.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,745.65	\$5,521.62	\$13,856.33	\$18,367.70	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,561.69	\$813.59	\$2,041.68	\$2,706.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,009.53	\$3,219.67	\$8,079.64	\$10,710.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,848.37	\$562.96	\$1,412.73	\$1,872.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,095.50	\$306.54	\$769.25	\$1,019.71	\$0.00	\$0.00
Totals	\$71,260.74	\$10,424.38	\$26,159.63	\$34,676.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$282,785.62	+	Real Estate	\$56,736.78
+	Supplements	\$2,232.92	+	Railroad	\$58,140.76
-	Cancellations	\$3,044.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$342.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,527.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$342.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$282,316.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,527.66)		Total Collected	\$113,692.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280,788.41	+	Forfeited Tax	
				Total	\$113,692.25

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,243.07
07/26/2024	\$45,343.14
Totals: 2 Distributions	\$53,586.21
Grand Totals: 2 Distributions	\$53,586.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,658.78	\$4,035.42	\$22,198.04	\$29,425.32	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,430.72	\$321.25	\$1,767.07	\$2,342.40	\$0.00	\$0.00
027 - AUDIT	\$1,448.01	\$104.99	\$577.50	\$765.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,046.85	\$873.45	\$4,804.56	\$6,368.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,162.68	\$881.84	\$4,850.76	\$6,430.08	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$27,945.21	\$2,026.12	\$11,145.21	\$14,773.88	\$0.00	\$0.00
Totals	\$113,692.25	\$8,243.07	\$45,343.14	\$60,106.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$342.37 ESTL PILOT by TBA
Totals 1 entries			\$342.37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,743.80	+	Real Estate	\$31,121.92
+	Supplements	\$971.17	+	Railroad	\$0.00
-	Cancellations	\$969.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,750.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.59)		Total Collected	\$31,122.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,746.27	+	Forfeited Tax	
				Total	\$31,122.65

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,957.26
07/26/2024	\$10,821.12
Totals: 2 Distributions	\$16,778.38
Grand Totals: 2 Distributions	\$16,778.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,854.47	\$5,905.93	\$10,727.87	\$14,220.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$268.18	\$51.33	\$93.25	\$123.60	\$0.00	\$0.00
Totals	\$31,122.65	\$5,957.26	\$10,821.12	\$14,344.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.04 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.28 MAY RESOLUTIONS by TBA
Totals 2 entries			\$5.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,780.47	+	Real Estate	\$50,430.87
+	Supplements	\$1,572.86	+	Railroad	\$0.00
-	Cancellations	\$1,570.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.09)
+/-	Road & Bridge Transfer	(\$5,299.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,492.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.09)		Total Collected	\$50,433.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,485.22	+	Forfeited Tax	
				Total	\$50,433.31

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF FAYETTEVILLE	\$2,468.58	\$1,264.69	07/05/2024	\$9,653.72
VILLAGE OF ST LIBORY	\$7,875.72	\$4,034.90	07/26/2024	\$17,535.23
Totals	\$10,344.30	\$5,299.59	Totals: 2 Distributions	\$27,188.95
			Grand Totals: 2 Distributions	\$27,188.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$21,754.92	\$4,164.23	\$7,564.00	\$10,026.69	\$0.00	\$0.00
008 - Bridge Const w/County	\$104.29	\$19.97	\$36.26	\$48.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,879.45	\$4,762.31	\$8,650.37	\$11,466.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,694.65	\$707.21	\$1,284.60	\$1,702.84	\$0.00	\$0.00
Totals	\$50,433.31	\$9,653.72	\$17,535.23	\$23,244.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.24 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.29 MAY RESOLUTIONS by TBA
Totals 2 entries			\$9.53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,377.05	+	Real Estate	\$41,972.08
+	Supplements	\$2,080.17	+	Railroad	\$341.98
-	Cancellations	\$2,479.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,201.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,978.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,201.82)		Total Collected	\$41,112.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,776.18	+	Forfeited Tax	
				Total	\$41,112.24

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$7,662.89
07/26/2024	\$14,383.22
Totals: 2 Distributions	\$22,046.11
Grand Totals: 2 Distributions	\$22,046.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,871.79	\$4,822.22	\$9,051.32	\$11,998.25	\$0.00	\$0.00
005 - I.M.R.F	\$2,212.34	\$412.36	\$773.99	\$1,025.99	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,212.34	\$412.36	\$773.99	\$1,025.99	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$10,815.77	\$2,015.95	\$3,783.92	\$5,015.90	\$0.00	\$0.00
Totals	\$41,112.24	\$7,662.89	\$14,383.22	\$19,066.13	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$629,004.75
+	Supplements	\$11,580.97
-	Cancellations	\$13,803.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$42,527.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$584,255.17
+	Prior Year Real EstateTax	(\$4,179.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$580,075.36

Current Year Taxes Paid

+	Real Estate	\$233,676.52
+	Railroad	\$2,090.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,179.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$231,587.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$231,587.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$96,633.36	\$42,525.48
CITY OF MASCOUTAH	\$4.09	\$1.86
Totals	\$96,637.45	\$42,527.34

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$43,943.24
07/26/2024	\$80,687.07
Totals: 2 Distributions	\$124,630.31
Grand Totals: 2 Distributions	\$124,630.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,855.62	\$15,507.21	\$28,529.82	\$37,818.59	\$0.00	\$0.00
008 - JT. BRIDGE	\$27,399.15	\$5,203.45	\$9,544.15	\$12,651.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,756.06	\$19,704.62	\$36,142.12	\$47,909.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,576.75	\$3,527.96	\$6,470.98	\$8,577.81	\$0.00	\$0.00
Totals	\$231,587.58	\$43,943.24	\$80,687.07	\$106,957.27	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,517.92	+	Real Estate	\$42,087.22
+	Supplements	\$771.69	+	Railroad	\$971.14
-	Cancellations	\$1,235.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,096.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,100.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,096.52	+	Forfeited Tax	
				Total	\$43,100.61

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,415.66
07/26/2024	\$14,484.53
Totals: 2 Distributions	\$23,900.19
Grand Totals: 2 Distributions	\$23,900.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,468.29	\$8,403.69	\$12,927.78	\$17,136.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,980.47	\$432.65	\$665.56	\$882.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,584.70	\$564.65	\$868.62	\$1,151.43	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$67.15	\$14.67	\$22.57	\$29.91	\$0.00	\$0.00
Totals	\$43,100.61	\$9,415.66	\$14,484.53	\$19,200.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.58 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.67 assign by TBA
Totals 2 entries			\$42.25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,733.10	+	Real Estate	\$102,604.29
+	Supplements	\$1,856.44	+	Railroad	\$2,806.25
-	Cancellations	\$3,012.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,407.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$128.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$306,298.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$105,538.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$306,298.01	+	Forfeited Tax	
				Total	\$105,538.89

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LEBANON	\$60,149.73	\$23,471.63	07/05/2024	\$22,960.09
VIL OF SUMMERFIELD	\$4,832.81	\$1,935.84	07/26/2024	\$35,508.88
Totals	\$64,982.54	\$25,407.47	Totals: 2 Distributions	\$58,468.97
			Grand Totals: 2 Distributions	\$58,468.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,808.56	\$9,474.61	\$14,763.60	\$19,570.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,057.48	\$12,246.20	\$18,838.85	\$24,972.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,718.96	\$593.98	\$913.74	\$1,211.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,953.89	\$645.30	\$992.69	\$1,315.90	\$0.00	\$0.00
Totals	\$105,538.89	\$22,960.09	\$35,508.88	\$47,069.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.87 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.48 assign by TBA
Totals 2 entries			\$128.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,215.76	+	Real Estate	\$27,821.47
+	Supplements	\$344.60	+	Railroad	\$827.60
-	Cancellations	\$1,206.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,815.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,562.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,673.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,562.59	+	Forfeited Tax	
				Total	\$28,673.31

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF LENZBURG	\$6,563.52	\$3,811.04	07/05/2024	\$6,460.17
VIL OF NEW ATHENS	\$7.00	\$4.00	07/26/2024	\$9,551.65
Totals	\$6,570.52	\$3,815.04	Totals: 2 Distributions	\$16,011.82
			Grand Totals: 2 Distributions	\$16,011.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,210.74	\$5,456.51	\$8,064.32	\$10,689.91	\$0.00	\$0.00
008 - JT. BRIDGE	\$4,462.57	\$1,003.66	\$1,487.33	\$1,971.58	\$0.00	\$0.00
Totals	\$28,673.31	\$6,460.17	\$9,551.65	\$12,661.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$24.24 April Redemption by TBA
Totals 1 entries			\$24.24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,955.98	+	Real Estate	\$16,476.51
+	Supplements	\$205.73	+	Railroad	\$519.94
-	Cancellations	\$714.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,459.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,009.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,459.65	+	Forfeited Tax	
				Total	\$17,009.14

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,825.54
07/26/2024	\$5,668.94
Totals: 2 Distributions	\$9,494.48
Grand Totals: 2 Distributions	\$9,494.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,782.78	\$3,774.63	\$5,593.50	\$7,414.65	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$226.36	\$50.91	\$75.44	\$100.01	\$0.00	\$0.00
Totals	\$17,009.14	\$3,825.54	\$5,668.94	\$7,514.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.69 April Redemption by TBA
Totals 1 entries			\$12.69

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,536.75	+	Real Estate	\$60,184.43
+	Supplements	\$2,131.45	+	Railroad	\$0.00
-	Cancellations	\$2,536.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,131.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.63)		Total Collected	\$60,170.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,117.98	+	Forfeited Tax	
				Total	\$60,170.80

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$11,974.27
07/26/2024	\$20,724.51
Totals: 2 Distributions	\$32,698.78
Grand Totals: 2 Distributions	\$32,698.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,719.76	\$11,884.51	\$20,569.16	\$27,266.09	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$451.04	\$89.76	\$155.35	\$205.93	\$0.00	\$0.00
Totals	\$60,170.80	\$11,974.27	\$20,724.51	\$27,472.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$509,587.98	+	Real Estate	\$197,673.34
+	Supplements	\$7,000.68	+	Railroad	\$0.00
-	Cancellations	\$8,331.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.19)
+/-	Road & Bridge Transfer	(\$15,988.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$492,268.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$42.19)		Total Collected	\$197,631.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$492,226.12	+	Forfeited Tax	
				Total	\$197,631.15

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MILLSTADT	\$38,030.25	\$15,988.90	07/05/2024	\$39,330.40
Totals	\$38,030.25	\$15,988.90	07/26/2024	\$68,069.33
			Totals: 2 Distributions	\$107,399.73
			Grand Totals: 2 Distributions	\$107,399.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,527.67	\$9,259.44	\$16,025.34	\$21,242.89	\$0.00	\$0.00
008 - JT. BRIDGE	\$450.94	\$89.74	\$155.32	\$205.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,652.54	\$29,981.22	\$51,888.67	\$68,782.65	\$0.00	\$0.00
Totals	\$197,631.15	\$39,330.40	\$68,069.33	\$90,231.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,752.35	+	Real Estate	\$47,423.61
+	Supplements	\$1,403.05	+	Railroad	\$2,401.86
-	Cancellations	\$1,714.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,479.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$68.73)		Total Collected	\$49,795.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,410.34	+	Forfeited Tax	
				Total	\$49,795.21

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,738.18
07/26/2024	\$17,224.53
Totals: 2 Distributions	\$26,962.71
Grand Totals: 2 Distributions	\$26,962.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,074.61	\$6,663.78	\$11,786.66	\$15,624.17	\$0.00	\$0.00
027 - AUDIT	\$702.25	\$137.34	\$242.91	\$322.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,889.24	\$1,151.73	\$2,037.13	\$2,700.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,239.87	\$633.60	\$1,120.70	\$1,485.57	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,889.24	\$1,151.73	\$2,037.13	\$2,700.38	\$0.00	\$0.00
Totals	\$49,795.21	\$9,738.18	\$17,224.53	\$22,832.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.82 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.65 MAY RESOLUTIONS by TBA
Totals 2 entries			\$38.47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,003.98	+	Real Estate	\$76,907.65
+	Supplements	\$2,265.45	+	Railroad	\$4,254.47
-	Cancellations	\$2,781.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$107.59)
+/-	Road & Bridge Transfer	(\$12,895.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,665.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$107.59)		Total Collected	\$81,127.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,557.82	+	Forfeited Tax	
				Total	\$81,127.17

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MARISSA	\$29,296.37	\$12,895.33	07/05/2024	\$15,796.80
Totals	\$29,296.37	\$12,895.33	07/26/2024	\$28,092.07
			Totals: 2 Distributions	\$43,888.87
			Grand Totals: 2 Distributions	\$43,888.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,081.00	\$6,204.43	\$11,126.93	\$14,749.64	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,042.93	\$399.55	\$706.65	\$936.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,653.78	\$5,212.90	\$9,219.58	\$12,221.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,788.09	\$936.45	\$1,656.21	\$2,195.43	\$0.00	\$0.00
027 - AUDIT	\$702.25	\$137.35	\$242.91	\$321.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,735.84	\$1,904.12	\$3,367.64	\$4,464.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,123.28	\$1,002.00	\$1,772.15	\$2,349.13	\$0.00	\$0.00
Totals	\$81,127.17	\$15,796.80	\$28,092.07	\$37,238.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$71.41 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.23 MAY RESOLUTIONS by TBA
Totals 2 entries			\$72.64

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,209.36	+	Real Estate	\$58,417.40
+	Supplements	\$2,433.09	+	Railroad	\$255.27
-	Cancellations	\$3,311.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,331.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$24.90		Total Collected	\$58,697.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,356.35	+	Forfeited Tax	
				Total	\$58,697.57

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$13,517.30
07/26/2024	\$19,427.52
Totals: 2 Distributions	\$32,944.82
Grand Totals: 2 Distributions	\$32,944.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,824.80	\$12,855.74	\$18,476.70	\$24,492.36	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,872.77	\$661.56	\$950.82	\$1,260.39	\$0.00	\$0.00
Totals	\$58,697.57	\$13,517.30	\$19,427.52	\$25,752.75	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$547,432.50
+	Supplements	\$6,991.17
-	Cancellations	\$9,513.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$24,574.30)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$520,335.64
+	Prior Year Real EstateTax	\$65.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$520,400.67

Current Year Taxes Paid

+	Real Estate	\$167,852.35
+	Railroad	\$826.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$65.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,744.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$168,744.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$5.91	\$2.11
CITY OF MASCOUTAH	\$67,302.46	\$23,862.98
VILLAGE OF NEW BADEN	\$1,998.58	\$709.21
Totals	\$69,306.95	\$24,574.30

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$38,836.66
07/26/2024	\$55,860.22
Totals: 2 Distributions	\$94,696.88
Grand Totals: 2 Distributions	\$94,696.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,247.37	\$7,174.13	\$10,351.49	\$13,721.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$129,655.40	\$29,856.82	\$42,913.39	\$56,885.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,841.39	\$1,805.71	\$2,595.34	\$3,440.34	\$0.00	\$0.00
Totals	\$168,744.16	\$38,836.66	\$55,860.22	\$74,047.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,840.30	+	Real Estate	\$24,825.39
+	Supplements	\$1,033.13	+	Railroad	\$1,433.26
-	Cancellations	\$1,227.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,655.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$34.30)		Total Collected	\$26,233.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,621.04	+	Forfeited Tax	
				Total	\$26,233.60

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,657.93
07/26/2024	\$9,277.54
Totals: 2 Distributions	\$13,935.47
Grand Totals: 2 Distributions	\$13,935.47

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,055.88	\$3,383.48	\$6,739.13	\$8,933.27	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$6,351.97	\$1,127.83	\$2,246.38	\$2,977.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$825.75	\$146.62	\$292.03	\$387.10	\$0.00	\$0.00
Totals	\$26,233.60	\$4,657.93	\$9,277.54	\$12,298.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.25 assign by TBA
Totals 1 entries			\$9.25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,124.57	+	Real Estate	\$41,014.64
+	Supplements	\$1,701.75	+	Railroad	\$3,077.30
-	Cancellations	\$2,027.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.17)
+/-	Road & Bridge Transfer	(\$14,507.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,311.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$56.17)		Total Collected	\$44,056.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,254.98	+	Forfeited Tax	
				Total	\$44,056.42

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF NEW ATHENS	\$32,715.16	\$14,507.84	07/05/2024	\$7,696.80
Totals	\$32,715.16	\$14,507.84	07/26/2024	\$15,634.64
			Totals: 2 Distributions	\$23,331.44
			Grand Totals: 2 Distributions	\$23,331.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,220.70	\$5,595.29	\$11,448.93	\$15,176.48	\$0.00	\$0.00
008 - JT. BRIDGE	\$4,552.20	\$808.27	\$1,609.89	\$2,134.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,996.82	\$887.22	\$1,767.13	\$2,342.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,286.70	\$406.02	\$808.69	\$1,071.99	\$0.00	\$0.00
Totals	\$44,056.42	\$7,696.80	\$15,634.64	\$20,724.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$20.65 assign by TBA
Totals 1 entries			\$20.65

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427,862.53	+	Real Estate	\$163,538.59
+	Supplements	\$7,407.70	+	Railroad	\$396.92
-	Cancellations	\$8,261.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$984.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427,008.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$984.50)		Total Collected	\$162,951.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$426,024.06	+	Forfeited Tax	
				Total	\$162,951.14

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$41,847.71
07/26/2024	\$52,074.47
Totals: 2 Distributions	\$93,922.18
Grand Totals: 2 Distributions	\$93,922.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,411.96	\$35,288.95	\$43,912.89	\$58,210.12	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$25,539.18	\$6,558.76	\$8,161.58	\$10,818.84	\$0.00	\$0.00
Totals	\$162,951.14	\$41,847.71	\$52,074.47	\$69,028.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
	Totals	1 entries

Amount	Adjustment Description
\$0.13	April Redemption by TBA
\$0.13	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,892,942.76	+	Real Estate	\$604,922.23
+	Supplements	\$27,400.56	+	Railroad	\$1,679.00
-	Cancellations	\$30,560.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,449.41)
+/-	Road & Bridge Transfer	(\$118,004.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,771,779.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,449.41)		Total Collected	\$603,152.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,768,329.85	+	Forfeited Tax	
				Total	\$603,152.39

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LEBANON	\$8,804.81	\$3,363.50	07/05/2024	\$154,890.94
CITY OF O FALLON	\$281,926.65	\$107,737.67	07/26/2024	\$192,752.42
VILLAGE OF SHILOH	\$18,063.17	\$6,903.46		
Totals	\$308,794.63	\$118,004.63	Totals: 2 Distributions	\$347,643.36
			Grand Totals: 2 Distributions	\$347,643.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$139,412.35	\$35,759.86	\$44,570.57	\$59,081.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$463,740.04	\$119,131.08	\$148,181.85	\$196,427.11	\$0.00	\$0.00
Totals	\$603,152.39	\$154,890.94	\$192,752.42	\$255,509.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.57 April Redemption by TBA
Totals 1 entries			\$0.57

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,929.87	+	Real Estate	\$27,119.80
+	Supplements	\$1,034.24	+	Railroad	\$0.00
-	Cancellations	\$1,480.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,489.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.02)		Total Collected	\$27,120.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,484.52	+	Forfeited Tax	
				Total	\$27,120.21

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,296.37
07/26/2024	\$9,384.25
Totals: 2 Distributions	\$14,680.62
Grand Totals: 2 Distributions	\$14,680.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,527.15	\$4,204.09	\$7,448.92	\$9,874.14	\$0.00	\$0.00
005 - I.M.R.F	\$1,046.20	\$204.32	\$362.01	\$479.87	\$0.00	\$0.00
027 - AUDIT	\$1,891.17	\$369.33	\$654.39	\$867.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,287.61	\$251.46	\$445.54	\$590.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,287.61	\$251.46	\$445.54	\$590.61	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$80.47	\$15.71	\$27.85	\$36.91	\$0.00	\$0.00
Totals	\$27,120.21	\$5,296.37	\$9,384.25	\$12,439.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.43 assign by TBA
Totals 1 entries			\$5.43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,509.11	+	Real Estate	\$104,126.64
+	Supplements	\$3,969.32	+	Railroad	\$0.00
-	Cancellations	\$5,682.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.56)
+/-	Road & Bridge Transfer	(\$8,857.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,961.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.56)		Total Collected	\$104,130.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,942.62	+	Forfeited Tax	
				Total	\$104,130.72

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF HECKER	\$5.45	\$2.30	07/05/2024	\$20,336.09
VILLAGE OF SMITHTON	\$21,055.02	\$8,855.09	07/26/2024	\$36,031.68
Totals	\$21,060.47	\$8,857.39	Totals: 2 Distributions	\$56,367.77
			Grand Totals: 2 Distributions	\$56,367.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,534.26	\$4,596.10	\$8,143.41	\$10,794.75	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,287.61	\$251.46	\$445.54	\$590.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,197.30	\$13,123.22	\$23,251.85	\$30,822.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,013.28	\$1,760.23	\$3,118.81	\$4,134.24	\$0.00	\$0.00
027 - AUDIT	\$764.48	\$149.30	\$264.53	\$350.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,046.17	\$204.31	\$362.00	\$479.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,287.61	\$251.46	\$445.54	\$590.61	\$0.00	\$0.00
Totals	\$104,130.72	\$20,336.09	\$36,031.68	\$47,762.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.64 assign by TBA
Totals 1 entries			\$22.64

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,986.45	+	Real Estate	\$94,586.78
+	Supplements	\$3,758.47	+	Railroad	\$372.50
-	Cancellations	\$4,298.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$47.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,460.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$47.02		Total Collected	\$95,019.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,507.36	+	Forfeited Tax	
				Total	\$95,019.87

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$23,696.65
07/26/2024	\$30,668.99
Totals: 2 Distributions	\$54,365.64
Grand Totals: 2 Distributions	\$54,365.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,289.07	\$12,541.40	\$16,231.50	\$21,516.17	\$0.00	\$0.00
042 - PARKS	\$41,025.32	\$10,231.16	\$13,241.49	\$17,552.67	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$3,705.48	\$924.09	\$1,196.00	\$1,585.39	\$0.00	\$0.00
Totals	\$95,019.87	\$23,696.65	\$30,668.99	\$40,654.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.12 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.74 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.54 MAY RESOLUTIONS by TBA
Totals 4 entries			\$13.57

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,735,252.31	+	Real Estate	\$546,455.07
+	Supplements	\$21,706.09	+	Railroad	\$2,339.21
-	Cancellations	\$24,832.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$253.17
+/-	Road & Bridge Transfer	(\$54,840.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$86.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,677,371.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$253.17		Total Collected	\$549,133.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,677,624.60	+	Forfeited Tax	
				Total	\$549,133.75

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF FAIRVIEW HTS	\$3,913.81	\$1,361.57	07/05/2024	\$136,894.91
VILLAGE OF SHILOH	\$53,022.65	\$18,445.68	07/26/2024	\$177,262.71
VILLAGE OF SWANSEA	\$100,657.42	\$35,033.52		
Totals	\$157,593.88	\$54,840.77	Totals: 2 Distributions	\$314,157.62
			Grand Totals: 2 Distributions	\$314,157.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,136.72	\$26,670.80	\$34,600.35	\$45,865.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$441,997.03	\$110,224.11	\$142,662.36	\$189,110.56	\$0.00	\$0.00
Totals	\$549,133.75	\$136,894.91	\$177,262.71	\$234,976.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$19.85 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.43 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.11 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.91 MAY RESOLUTIONS by TBA
Totals 4 entries			\$86.30

Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$561,618.94
+	Supplements	\$9,933.76
-	Cancellations	\$11,690.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$81.43
	Adjusted Amount Due	\$559,943.60
+	Prior Year Real EstateTax	(\$120.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$559,823.46

Current Year Taxes Paid

+	Real Estate	\$208,656.26
+	Railroad	\$1,605.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$81.43
+	Prior Year Real Estate	(\$120.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,222.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$210,222.94

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$49,096.97
07/26/2024	\$69,284.17
Totals: 2 Distributions	\$118,381.14
Grand Totals: 2 Distributions	\$118,381.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,084.96	\$36,920.28	\$52,100.81	\$69,063.87	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,732.44	\$3,674.27	\$5,185.01	\$6,873.16	\$0.00	\$0.00
027 - AUDIT	\$3,800.20	\$887.53	\$1,252.45	\$1,660.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,488.45	\$2,449.55	\$3,456.73	\$4,582.17	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$13,908.55	\$3,248.30	\$4,583.91	\$6,076.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,104.17	\$958.52	\$1,352.63	\$1,793.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,104.17	\$958.52	\$1,352.63	\$1,793.02	\$0.00	\$0.00
Totals	\$210,222.94	\$49,096.97	\$69,284.17	\$91,841.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.58	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.99	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.74	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.12	MAY RESOLUTIONS by TBA
	Totals	4 entries	\$81.43	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,292,568.63	+	Real Estate	\$480,358.84
+	Supplements	\$22,811.37	+	Railroad	\$3,650.52
-	Cancellations	\$26,845.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$187.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.09)
+/-	Road & Bridge Transfer	(\$210.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$187.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,288,510.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$120.09)		Total Collected	\$484,076.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,288,390.79	+	Forfeited Tax	
				Total	\$484,076.33

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELLEVILLE	\$510.73	\$210.48	07/05/2024	\$112,822.80
Totals	\$510.73	\$210.48	07/26/2024	\$159,639.03
			Totals: 2 Distributions	\$272,461.83
			Grand Totals: 2 Distributions	\$272,461.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$130,788.93	\$30,480.47	\$43,132.64	\$57,175.82	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$120,899.47	\$28,184.13	\$39,867.60	\$52,847.74	\$0.00	\$0.00
008 - JT. BRIDGE	\$37,118.16	\$8,650.42	\$12,241.13	\$16,226.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$127,283.64	\$29,663.55	\$41,976.64	\$55,643.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,533.06	\$5,950.50	\$8,420.50	\$11,162.06	\$0.00	\$0.00
027 - AUDIT	\$3,048.59	\$710.48	\$1,005.39	\$1,332.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,858.81	\$7,424.72	\$10,506.66	\$13,927.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,545.67	\$1,758.53	\$2,488.47	\$3,298.67	\$0.00	\$0.00
Totals	\$484,076.33	\$112,822.80	\$159,639.03	\$211,614.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.12 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$163.08 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.69 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.17 MAY RESOLUTIONS by TBA
	Totals	4 entries	\$187.06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,593.34	+	Real Estate	\$93,015.94
+	Supplements	\$2,464.40	+	Railroad	\$14,271.22
-	Cancellations	\$3,021.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$152.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,087.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$152.16		Total Collected	\$107,490.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,239.32	+	Forfeited Tax	
				Total	\$107,490.06

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,161.16
07/26/2024	\$37,981.43
Totals: 2 Distributions	\$57,142.59
Grand Totals: 2 Distributions	\$57,142.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,626.17	\$12,233.29	\$24,248.94	\$32,143.94	\$0.00	\$0.00
005 - I.M.R.F	\$3,997.13	\$712.53	\$1,412.38	\$1,872.22	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$10,402.24	\$1,854.30	\$3,675.61	\$4,872.33	\$0.00	\$0.00
027 - AUDIT	\$7,223.77	\$1,287.71	\$2,552.51	\$3,383.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,226.63	\$575.18	\$1,140.12	\$1,511.33	\$0.00	\$0.00
042 - PARKS	\$8,813.00	\$1,571.00	\$3,114.06	\$4,127.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,201.12	\$927.15	\$1,837.81	\$2,436.16	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,490.06	\$19,161.16	\$37,981.43	\$50,347.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13.86 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.09 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.79 MAY RESOLUTIONS by TBA
Totals 3 entries			\$50.74

Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$317,666.27
+	Supplements	\$2,770.59
-	Cancellations	\$3,399.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,976.75)
+	Misc. Adjustments	\$59.79
	Adjusted Amount Due	\$311,119.98
+	Prior Year Real EstateTax	\$165.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$311,285.39

Current Year Taxes Paid

+	Real Estate	\$104,668.79
+	Railroad	\$15,779.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$59.79
+	Prior Year Real Estate	\$165.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,673.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$120,673.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$678.14	\$262.62
CITY OF CAHOKIA HEIGHTS	\$0.00	\$0.00
CITY OF COLUMBIA	\$1,787.25	\$692.13
VILLAGE OF DUPO	\$12,364.03	\$5,022.00
Totals	\$14,829.42	\$5,976.75

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$21,559.33
07/26/2024	\$42,618.94
Totals: 2 Distributions	\$64,178.27
Grand Totals: 2 Distributions	\$64,178.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$240.90	\$42.94	\$85.12	\$112.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,404.40	\$2,795.75	\$5,421.72	\$7,186.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,420.29	\$14,334.48	\$28,416.90	\$37,668.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,398.56	\$2,566.46	\$5,087.80	\$6,744.30	\$0.00	\$0.00
027 - AUDIT	\$2,793.00	\$497.84	\$986.92	\$1,308.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,586.04	\$995.68	\$1,973.85	\$2,616.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,829.96	\$326.18	\$646.63	\$857.15	\$0.00	\$0.00
Totals	\$120,673.15	\$21,559.33	\$42,618.94	\$56,494.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.33	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.81	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.65	MAY RESOLUTIONS by TBA
	Totals	3 entries	\$59.79	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,863.78	+	Real Estate	\$46,390.45
+	Supplements	\$1,923.07	+	Railroad	\$255.08
-	Cancellations	\$1,964.48	+	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	\$117,822.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,645.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,822.37	+	Forfeited Tax	
				Total	\$46,645.53

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,489.10
07/26/2024	\$16,407.27
Totals: 2 Distributions	\$24,896.37
Grand Totals: 2 Distributions	\$24,896.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,774.93	\$7,238.70	\$13,990.58	\$18,545.65	\$0.00	\$0.00
005 - I.M.R.F	\$1,589.12	\$289.21	\$558.96	\$740.95	\$0.00	\$0.00
027 - AUDIT	\$2,009.76	\$365.76	\$706.92	\$937.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$420.65	\$76.56	\$147.96	\$196.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,430.42	\$442.31	\$854.89	\$1,133.22	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$420.65	\$76.56	\$147.96	\$196.13	\$0.00	\$0.00
Totals	\$46,645.53	\$8,489.10	\$16,407.27	\$21,749.16	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$373,195.84
+	Supplements	\$4,628.23
-	Cancellations	\$4,727.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$35,240.62)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,855.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$337,855.62

Current Year Taxes Paid

+	Real Estate	\$111,645.54
+	Railroad	\$807.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,453.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,453.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$26,072.11	\$10,287.62
VILLAGE OF SMITHTON	\$63,238.91	\$24,953.00
Totals	\$89,311.02	\$35,240.62

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$20,430.30
07/26/2024	\$39,569.84
Totals: 2 Distributions	\$60,000.14
Grand Totals: 2 Distributions	\$60,000.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,383.63	\$433.80	\$838.43	\$1,111.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,668.98	\$12,825.92	\$24,872.52	\$32,970.54	\$0.00	\$0.00
008 - JT. BRIDGE	\$21,312.81	\$3,878.76	\$7,496.64	\$9,937.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,862.87	\$2,704.92	\$5,227.92	\$6,930.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$420.63	\$76.55	\$147.95	\$196.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,804.26	\$510.35	\$986.38	\$1,307.53	\$0.00	\$0.00
Totals	\$112,453.18	\$20,430.30	\$39,569.84	\$52,453.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,430.82	+	Real Estate	\$14,283.33
+	Supplements	\$0.00	+	Railroad	\$20,142.11
-	Cancellations	\$12.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,453.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,460.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,453.41	+	Forfeited Tax	
				Total	\$34,460.39

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,371.99
07/26/2024	\$13,798.01
Totals: 2 Distributions	\$16,170.00
Grand Totals: 2 Distributions	\$16,170.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,371.57	\$1,677.56	\$9,758.42	\$12,935.59	\$0.00	\$0.00
005 - I.M.R.F	\$954.42	\$65.69	\$382.15	\$506.58	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,465.32	\$100.86	\$586.72	\$777.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,341.13	\$161.14	\$937.40	\$1,242.59	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,327.95	\$366.74	\$2,133.32	\$2,827.89	\$0.00	\$0.00
Totals	\$34,460.39	\$2,371.99	\$13,798.01	\$18,290.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.49 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.46 MAY RESOLUTIONS by TBA
Totals 2 entries			\$34.95

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,288.36	+	Real Estate	\$16,168.97
+	Supplements	\$424.83	+	Railroad	\$71.36
-	Cancellations	\$753.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,960.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.38)		Total Collected	\$16,238.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,957.83	+	Forfeited Tax	
				Total	\$16,238.79

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,967.12
07/26/2024	\$4,846.82
Totals: 2 Distributions	\$9,813.94
Grand Totals: 2 Distributions	\$9,813.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,315.27	\$4,684.64	\$4,571.17	\$6,059.46	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$923.52	\$282.48	\$275.65	\$365.39	\$0.00	\$0.00
Totals	\$16,238.79	\$4,967.12	\$4,846.82	\$6,424.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.57 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.27 April Redemption by TBA
Totals 2 entries			\$0.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,434.57	+	Real Estate	\$109,579.58
+	Supplements	\$2,877.77	+	Railroad	\$535.67
-	Cancellations	\$5,109.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.21)
+/-	Road & Bridge Transfer	(\$11,799.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$273,410.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.21)		Total Collected	\$110,105.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$273,393.84	+	Forfeited Tax	
				Total	\$110,105.34

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$15.12	\$6.47	07/05/2024	\$33,662.94
CITY OF MASCOUTAH	\$0.00	\$0.00	07/26/2024	\$32,870.23
CITY OF O FALLON	\$355.55	\$152.01		
VILLAGE OF SHILOH	\$27,227.70	\$11,640.82	Totals: 2 Distributions	\$66,533.17
Totals	\$27,598.37	\$11,799.30	Grand Totals: 2 Distributions	\$66,533.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,062.17	\$6,120.66	\$5,994.85	\$7,946.66	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,156.33	\$1,577.21	\$1,539.02	\$2,040.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,886.84	\$25,965.07	\$25,336.36	\$33,585.41	\$0.00	\$0.00
Totals	\$110,105.34	\$33,662.94	\$32,870.23	\$43,572.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.25 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.05 April Redemption by TBA
Totals 2 entries			\$6.30

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,986,851.29	+	Real Estate	\$3,802,062.29
+	Supplements	\$133,469.80	+	Railroad	\$12,926.89
-	Cancellations	\$212,913.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,352.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,886.55)
+/-	Road & Bridge Transfer	\$210.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,352.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,909,971.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13,886.55)		Total Collected	\$3,803,455.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,896,084.55	+	Forfeited Tax	
				Total	\$3,803,455.47

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STOOKEY ROAD	\$510.73	\$210.48	07/05/2024	\$862,695.64
Totals	\$510.73	\$210.48	07/26/2024	\$1,264,526.72
			Totals: 2 Distributions	\$2,127,222.36
			Grand Totals: 2 Distributions	\$2,127,222.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,742.65	\$7,880.36	\$11,550.78	\$15,311.51	\$0.00	\$0.00
005 - I.M.R.F	\$133,330.36	\$30,242.10	\$44,327.95	\$58,760.31	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,416,891.31	\$321,380.39	\$471,069.70	\$624,441.22	\$0.00	\$0.00
015 - POLICE PENSION	\$1,499,604.29	\$340,141.42	\$498,569.03	\$660,893.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$328,916.04	\$74,604.99	\$109,353.75	\$144,957.30	\$0.00	\$0.00
043 - PLAYGROUND	\$147,261.61	\$33,401.99	\$48,959.64	\$64,899.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207,756.07	\$47,123.39	\$69,072.05	\$91,560.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$34,742.66	\$7,880.36	\$11,550.79	\$15,311.51	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$210.48	\$40.64	\$73.03	\$96.81	\$0.00	\$0.00
Totals	\$3,803,455.47	\$862,695.64	\$1,264,526.72	\$1,676,233.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$71.60 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$183.94 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.88 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.67 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.82 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$982.05 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.05 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$297.70 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$220.10 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.58 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.02 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$181.09 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$91.34 MAY RESOLUTIONS by TBA
Totals 13 entries			\$2,352.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,742.68	+	Real Estate	\$7,908.76
+	Supplements	\$0.00	+	Railroad	\$15,876.69
-	Cancellations	\$23.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,785.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,851.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,785.19	+	Forfeited Tax	
				Total	\$23,851.24

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,846.50
07/26/2024	\$9,032.04
Totals: 2 Distributions	\$11,878.54
Grand Totals: 2 Distributions	\$11,878.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,325.55	\$516.23	\$1,638.01	\$2,171.31	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,298.68	\$154.99	\$491.79	\$651.90	\$0.00	\$0.00
027 - AUDIT	\$1,585.67	\$189.24	\$600.46	\$795.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,028.87	\$1,077.54	\$3,419.07	\$4,532.26	\$0.00	\$0.00
041 - STREET LIGHTING	\$848.57	\$101.27	\$321.34	\$425.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,286.28	\$511.54	\$1,623.14	\$2,151.60	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,477.62	\$295.69	\$938.23	\$1,243.70	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,851.24	\$2,846.50	\$9,032.04	\$11,972.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.45 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.34 MAY RESOLUTIONS by TBA
Totals 2 entries			\$65.79

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,108.29	+	Real Estate	\$16,532.13
+	Supplements	\$1,193.13	+	Railroad	\$0.00
-	Cancellations	\$1,111.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$238.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.42
+/-	Road & Bridge Transfer	\$262.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$238.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,690.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.42		Total Collected	\$16,770.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,690.84	+	Forfeited Tax	
				Total	\$16,770.80

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SUGAR LOAF ROAD	\$678.14	\$262.62	07/05/2024	\$3,839.48
Totals	\$678.14	\$262.62	07/26/2024	\$5,560.47
			Totals: 2 Distributions	\$9,399.95
			Grand Totals: 2 Distributions	\$9,399.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,364.39	\$542.17	\$783.55	\$1,038.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,536.54	\$352.35	\$509.20	\$674.99	\$0.00	\$0.00
027 - AUDIT	\$2,883.04	\$661.11	\$955.43	\$1,266.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,196.38	\$2,108.83	\$3,047.65	\$4,039.90	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$527.83	\$121.04	\$174.92	\$231.87	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$262.62	\$53.98	\$89.72	\$118.92	\$0.00	\$0.00
Totals	\$16,770.80	\$3,839.48	\$5,560.47	\$7,370.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$207.28 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.97 MAY RESOLUTIONS by TBA
Totals 2 entries			\$238.25

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	(\$3,273.15)
+/-	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	(\$3,273.15)		Total Collected	(\$3,273.15)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$3,273.15)	+	Forfeited Tax	
				Total	(\$3,273.15)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-3,273.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-3,273.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

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	\$139.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$139.70

Current Year Taxes Paid		
+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$139.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$139.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$139.70

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$71.25
07/26/2024	\$29.43
Totals: 2 Distributions	\$100.68
Grand Totals: 2 Distributions	\$100.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139.70	\$71.25	\$29.43	\$39.02	\$0.00	\$0.00
Totals	\$139.70	\$71.25	\$29.43	\$39.02	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	\$2,787,599.87
+	Supplements	\$12,253.07
-	Cancellations	\$20,193.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,468.68
+	Misc. Adjustments	\$15,394.43
	Adjusted Amount Due	\$2,818,522.70
+	Prior Year Real Estate Tax	(\$600.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,817,922.23

Current Year Taxes Paid

+	Real Estate	\$909,720.32
+	Railroad	\$164,285.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15,394.43
+	Prior Year Real Estate	(\$600.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,088,799.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,088,799.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$57,317.72	\$23,468.68
SUGAR LOAF ROAD	\$0.00	\$0.00
Totals	\$57,317.72	\$23,468.68

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$237,458.32
07/26/2024	\$366,076.62
Totals: 2 Distributions	\$603,534.94
Grand Totals: 2 Distributions	\$603,534.94

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	\$673,582.99	\$147,058.53	\$226,405.52	\$300,118.94	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$391,747.62	\$85,527.43	\$131,674.68	\$174,545.51	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$23,468.68	\$4,872.36	\$7,996.42	\$10,599.90	\$0.00	\$0.00
Totals	\$1,088,799.29	\$237,458.32	\$366,076.62	\$485,264.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$115.99	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$467.45	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$349.50	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.61	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.44	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,335.64	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$623.95	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.48	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$348.30	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.70	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$520.17	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.90	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.27	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$128.44	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.58	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$89.06	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,418.07	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$121.52	MAY RESOLUTIONS by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$27.75 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.95 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,636.33 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$557.60 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,258.96 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$395.77 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,728.55 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$419.74 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$153.96 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.78 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.68 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.81 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.85 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.95 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.85 JUNE RESOLUTIONS by TBA
Totals 34 entries			\$15,394.43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,078.52	+	Real Estate	\$103,273.50
+	Supplements	\$4,755.20	+	Railroad	\$0.00
-	Cancellations	\$5,478.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$581.78)
+/-	Road & Bridge Transfer	\$299.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,654.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$581.78)		Total Collected	\$102,691.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,072.70	+	Forfeited Tax	
				Total	\$102,691.72

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$777.51	\$299.14	07/05/2024	\$27,054.71
Totals	\$777.51	\$299.14	07/26/2024	\$32,523.91
			Totals: 2 Distributions	\$59,578.62
			Grand Totals: 2 Distributions	\$59,578.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,763.34	\$1,782.52	\$2,141.75	\$2,839.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$41,969.08	\$11,061.19	\$13,290.39	\$17,617.50	\$0.00	\$0.00
015 - POLICE PENSION	\$53,660.16	\$14,142.43	\$16,992.62	\$22,525.11	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$299.14	\$68.57	\$99.15	\$131.42	\$0.00	\$0.00
Totals	\$102,691.72	\$27,054.71	\$32,523.91	\$43,113.10	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$57,674.30
+	Supplements	\$1,268.15
-	Cancellations	\$1,279.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$692.13
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,355.52
+	Prior Year Real EstateTax	\$596.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,952.09

Current Year Taxes Paid

+	Real Estate	\$21,427.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$596.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,023.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,023.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,787.25	\$692.13
Totals	\$1,787.25	\$692.13

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$5,314.22
07/26/2024	\$7,185.17
Totals: 2 Distributions	\$12,499.39
Grand Totals: 2 Distributions	\$12,499.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,221.01	\$2,235.67	\$3,003.70	\$3,981.64	\$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	\$1,180.95	\$286.32	\$384.69	\$509.94	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,634.35	\$1,123.62	\$1,509.61	\$2,001.12	\$0.00	\$0.00
025 - GARBAGE	\$888.70	\$215.47	\$289.49	\$383.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,177.99	\$285.61	\$383.72	\$508.66	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,881.78	\$456.25	\$612.98	\$812.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,896.70	\$459.86	\$617.84	\$819.00	\$0.00	\$0.00
143 - MEDICARE	\$450.32	\$109.18	\$146.69	\$194.45	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$692.13	\$142.24	\$236.45	\$313.44	\$0.00	\$0.00
Totals	\$22,023.93	\$5,314.22	\$7,185.17	\$9,524.54	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$1,264,631.70
+	Supplements	\$24,531.85
-	Cancellations	\$30,548.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,282.89
+	Misc. Adjustments	\$829.56
	Adjusted Amount Due	\$1,261,727.05
+	Prior Year Real EstateTax	(\$1,238.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,260,488.66

Current Year Taxes Paid

+	Real Estate	\$446,721.50
+	Railroad	\$6,799.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$829.56
+	Prior Year Real Estate	(\$1,238.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$453,112.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$453,112.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$4,779.86	\$1,939.89
CASEYVILLE ROAD	\$882.84	\$343.00
Totals	\$5,662.70	\$2,282.89

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$111,937.64
07/26/2024	\$146,705.02
Totals: 2 Distributions	\$258,642.66
Grand Totals: 2 Distributions	\$258,642.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,052.82	\$12,622.88	\$16,524.87	\$21,905.07	\$0.00	\$0.00
005 - I.M.R.F	\$32,085.06	\$7,933.08	\$10,385.35	\$13,766.63	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,622.57	\$7,571.47	\$9,911.97	\$13,139.13	\$0.00	\$0.00
015 - POLICE PENSION	\$169,745.77	\$41,969.87	\$54,943.64	\$72,832.26	\$0.00	\$0.00
027 - AUDIT	\$3,579.59	\$885.06	\$1,158.65	\$1,535.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74,865.16	\$18,510.51	\$24,232.50	\$32,122.15	\$0.00	\$0.00
042 - PARKS	\$15,343.96	\$3,793.81	\$4,966.56	\$6,583.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,602.98	\$15,725.93	\$20,587.13	\$27,289.92	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$9,931.31	\$2,455.53	\$3,214.59	\$4,261.19	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,282.89	\$469.50	\$779.76	\$1,033.63	\$0.00	\$0.00
Totals	\$453,112.11	\$111,937.64	\$146,705.02	\$194,469.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.62	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$817.94	MAY RESOLUTIONS by TBA
	Totals	2 entries	\$829.56	

Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$367,587.86
+	Supplements	\$2,935.05
-	Cancellations	\$4,158.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,022.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$371,386.53
+	Prior Year Real EstateTax	(\$19.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$371,367.08

Current Year Taxes Paid

+	Real Estate	\$108,243.57
+	Railroad	\$31,824.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,048.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,048.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$12,364.03	\$5,022.00
Totals	\$12,364.03	\$5,022.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$22,503.09
07/26/2024	\$50,544.55
Totals: 2 Distributions	\$73,047.64
Grand Totals: 2 Distributions	\$73,047.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,450.63	\$8,101.90	\$18,209.95	\$24,138.78	\$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	\$24,948.73	\$4,006.53	\$9,005.15	\$11,937.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,274.45	\$4,861.79	\$10,927.44	\$14,485.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,352.74	\$4,713.77	\$10,594.76	\$14,044.21	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,022.00	\$819.10	\$1,807.25	\$2,395.65	\$0.00	\$0.00
Totals	\$140,048.55	\$22,503.09	\$50,544.55	\$67,000.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,814,318.10	+	Real Estate	\$364,000.29
+	Supplements	\$14,326.17	+	Railroad	\$373,027.72
-	Cancellations	\$19,535.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,196.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,123.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,196.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,811,305.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$10,123.12)		Total Collected	\$729,101.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,801,182.29	+	Forfeited Tax	
				Total	\$729,101.50

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$52,719.88
07/26/2024	\$290,844.09
Totals: 2 Distributions	\$343,563.97
Grand Totals: 2 Distributions	\$343,563.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,119.18	\$13,457.89	\$74,244.35	\$98,416.94	\$0.00	\$0.00
005 - I.M.R.F	\$13,285.69	\$960.66	\$5,299.76	\$7,025.27	\$0.00	\$0.00
013 - FIREMEN PENSION	\$251,968.00	\$18,219.31	\$100,511.94	\$133,236.75	\$0.00	\$0.00
015 - POLICE PENSION	\$202,963.66	\$14,675.91	\$80,963.73	\$107,324.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71,726.08	\$5,186.37	\$28,612.08	\$37,927.63	\$0.00	\$0.00
046 - ESDA	\$3,038.89	\$219.74	\$1,212.23	\$1,606.92	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$729,101.50	\$52,719.88	\$290,844.09	\$385,537.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,196.61 ESTL PILOT by TBA
Totals		1 entries	\$2,196.61

Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$37,315.28
+	Supplements	\$218.46
-	Cancellations	\$256.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,264.69
+	Misc. Adjustments	\$34.98
	Adjusted Amount Due	\$38,577.14
+	Prior Year Real EstateTax	(\$28.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,548.79

Current Year Taxes Paid

+	Real Estate	\$12,693.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$34.98
+	Prior Year Real Estate	(\$28.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,699.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,699.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,468.58	\$1,264.69
Totals	\$2,468.58	\$1,264.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$2,544.10
07/26/2024	\$4,367.01
Totals: 2 Distributions	\$6,911.11
Grand Totals: 2 Distributions	\$6,911.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,964.47	\$395.46	\$674.67	\$894.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$590.67	\$118.91	\$202.86	\$268.90	\$0.00	\$0.00
027 - AUDIT	\$5,679.32	\$1,143.30	\$1,950.49	\$2,585.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,441.84	\$491.56	\$838.62	\$1,111.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$460.71	\$92.75	\$158.22	\$209.74	\$0.00	\$0.00
143 - MEDICARE	\$298.26	\$60.04	\$102.43	\$135.79	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,264.69	\$242.08	\$439.72	\$582.89	\$0.00	\$0.00
Totals	\$12,699.96	\$2,544.10	\$4,367.01	\$5,788.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$26.57	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.41	MAY RESOLUTIONS by TBA
	Totals	2 entries	\$34.98	

Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,319.52	+	Real Estate	\$126,196.10
+	Supplements	\$1,017.86	+	Railroad	\$68,684.15
-	Cancellations	\$1,858.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$472.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.64
+/-	Road & Bridge Transfer	\$7,510.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$472.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,461.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3.64		Total Collected	\$195,356.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,464.94	+	Forfeited Tax	
				Total	\$195,356.35

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$15,030.12	\$7,510.06	07/05/2024	\$20,469.48
Totals	\$15,030.12	\$7,510.06	07/26/2024	\$75,201.34
			Totals: 2 Distributions	\$95,670.82
			Grand Totals: 2 Distributions	\$95,670.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,875.64	\$3,105.84	\$11,511.01	\$15,258.79	\$0.00	\$0.00
005 - I. M. R. F.	\$32,695.97	\$3,399.04	\$12,597.68	\$16,699.25	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,160.04	\$2,095.82	\$7,767.61	\$10,296.61	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,925.42	\$1,863.51	\$6,906.62	\$9,155.29	\$0.00	\$0.00
025 - GARBAGE	\$10,086.03	\$1,048.53	\$3,886.13	\$5,151.37	\$0.00	\$0.00
027 - AUDIT	\$14,985.61	\$1,557.89	\$5,773.92	\$7,653.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,173.01	\$1,473.42	\$5,460.82	\$7,238.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,944.57	\$4,984.28	\$18,472.92	\$24,487.37	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$7,510.06	\$941.15	\$2,824.63	\$3,744.28	\$0.00	\$0.00
Totals	\$195,356.35	\$20,469.48	\$75,201.34	\$99,685.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$404.97 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.49 April Redemption by TBA
	Totals	2 entries	\$472.46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,991.56
+	Supplements	\$214.73	+	Railroad	\$0.18
-	Cancellations	\$227.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.32)
+/-	Road & Bridge Transfer	\$6,980.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,967.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.32)		Total Collected	\$6,980.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,956.46	+	Forfeited Tax	
				Total	\$6,980.42

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$7,441.65	\$3,020.18	07/05/2024	\$1,546.89
CASEYVILLE ROAD	\$6,754.01	\$2,598.67	07/26/2024	\$2,336.42
ST CLAIR ROAD	\$3,913.81	\$1,361.57		
Totals	\$18,109.47	\$6,980.42	Totals: 2 Distributions	\$3,883.31
			Grand Totals: 2 Distributions	\$3,883.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,980.42	\$1,546.89	\$2,336.42	\$3,097.11	\$0.00	\$0.00
Totals	\$6,980.42	\$1,546.89	\$2,336.42	\$3,097.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
Totals 4 entries			\$0.00

Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$593,733.37
+	Supplements	\$15,627.96
-	Cancellations	\$17,932.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$52,819.57
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$644,248.53
+	Prior Year Real EstateTax	(\$6,279.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$637,968.60

Current Year Taxes Paid

+	Real Estate	\$297,201.05
+	Railroad	\$971.59
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,279.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,892.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$291,892.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$96,633.36	\$42,525.48
SMITHTON ROAD	\$26,072.11	\$10,287.62
SHILOH VALLEY ROAD	\$15.12	\$6.47
Totals	\$122,720.59	\$52,819.57

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$54,354.66
07/26/2024	\$102,141.36
Totals: 2 Distributions	\$156,496.02
Grand Totals: 2 Distributions	\$156,496.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,082.90	\$18,383.06	\$34,700.93	\$45,998.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,110.40	\$3,916.66	\$7,393.31	\$9,800.43	\$0.00	\$0.00
005 - I.M.R.F	\$74,324.25	\$13,789.53	\$26,029.93	\$34,504.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,243.65	\$6,353.29	\$11,992.85	\$15,897.51	\$0.00	\$0.00
027 - AUDIT	\$4,231.84	\$785.15	\$1,482.08	\$1,964.61	\$0.00	\$0.00
046 - ESDA	\$6,080.10	\$1,128.05	\$2,129.38	\$2,822.67	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$52,819.57	\$9,998.92	\$18,412.88	\$24,407.77	\$0.00	\$0.00
Totals	\$291,892.71	\$54,354.66	\$102,141.36	\$135,396.69	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due

	Original Amount Due	\$70.51
+	Supplements	\$0.09
-	Cancellations	\$0.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72.77

Current Year Taxes Paid

+	Real Estate	\$72.81
+	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	\$72.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$5.45	\$2.30
Totals	\$5.45	\$2.30

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$0.45
07/26/2024	\$31.12
Totals: 2 Distributions	\$31.57
Grand Totals: 2 Distributions	\$31.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35.89	\$0.00	\$15.43	\$20.46	\$0.00	\$0.00
027 - AUDIT	\$7.81	\$0.00	\$3.36	\$4.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20.39	\$0.00	\$8.77	\$11.62	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.90	\$0.00	\$0.39	\$0.51	\$0.00	\$0.00
041 - STREET LIGHTING	\$4.44	\$0.00	\$1.91	\$2.53	\$0.00	\$0.00
046 - ESDA	\$1.08	\$0.00	\$0.46	\$0.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2.30	\$0.45	\$0.80	\$1.05	\$0.00	\$0.00
Totals	\$72.81	\$0.45	\$31.12	\$41.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,884.83	+	Real Estate	\$126,277.67
+	Supplements	\$3,235.39	+	Railroad	\$252.86
-	Cancellations	\$4,780.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,496.67)
+/-	Road & Bridge Transfer	\$26,837.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,187.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,496.67)		Total Collected	\$123,043.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$292,690.51	+	Forfeited Tax	
				Total	\$123,043.58

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LEBANON ROAD	\$60,149.73	\$23,471.63	07/05/2024	\$29,340.14
MASCOUTAH ROAD	\$5.91	\$2.11	07/26/2024	\$40,292.48
O FALLON ROAD	\$8,804.81	\$3,363.50		
Totals	\$68,960.45	\$26,837.24	Totals: 2 Distributions	\$69,632.62
			Grand Totals: 2 Distributions	\$69,632.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,884.17	\$18,331.32	\$24,747.73	\$32,805.12	\$0.00	\$0.00
027 - AUDIT	\$3,005.60	\$726.06	\$980.20	\$1,299.34	\$0.00	\$0.00
046 - ESDA	\$137.86	\$33.30	\$44.96	\$59.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,338.60	\$3,463.77	\$4,676.18	\$6,198.65	\$0.00	\$0.00
143 - MEDICARE	\$2,840.11	\$686.08	\$926.23	\$1,227.80	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$26,837.24	\$6,099.61	\$8,917.18	\$11,820.45	\$0.00	\$0.00
Totals	\$123,043.58	\$29,340.14	\$40,292.48	\$53,410.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.72 assign by TBA
Totals 1 entries			\$9.72

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,389.76	+	Real Estate	\$7,213.69
+	Supplements	\$48.29	+	Railroad	\$423.08
-	Cancellations	\$337.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,811.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,927.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,653.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,927.65	+	Forfeited Tax	
				Total	\$7,653.05

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LENZBURG ROAD	\$6,563.52	\$3,811.04	07/05/2024	\$1,719.82
Totals	\$6,563.52	\$3,811.04	07/26/2024	\$2,551.29
			Totals: 2 Distributions	\$4,271.11
			Grand Totals: 2 Distributions	\$4,271.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,842.01	\$874.05	\$1,276.22	\$1,691.74	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,811.04	\$845.77	\$1,275.07	\$1,690.20	\$0.00	\$0.00
Totals	\$7,653.05	\$1,719.82	\$2,551.29	\$3,381.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.28 April Redemption by TBA
Totals 1 entries			\$16.28

Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$92,399.95
+	Supplements	\$5.96
-	Cancellations	\$4.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$351.29
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,752.36
+	Prior Year Real Estate Tax	\$0.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,752.52

Current Year Taxes Paid

+	Real Estate	\$17,066.13
+	Railroad	\$8,130.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,196.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,196.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$717.61	\$351.29
Totals	\$717.61	\$351.29

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$6,215.17
07/26/2024	\$8,162.05
Totals: 2 Distributions	\$14,377.22
Grand Totals: 2 Distributions	\$14,377.22

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	\$1,388.89	\$344.84	\$448.94	\$595.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$783.25	\$194.47	\$253.18	\$335.60	\$0.00	\$0.00
015 - POLICE PENSION	\$11,713.42	\$2,908.27	\$3,786.21	\$5,018.94	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,158.77	\$2,273.99	\$2,960.46	\$3,924.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$919.88	\$228.39	\$297.34	\$394.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$391.62	\$97.23	\$126.59	\$167.80	\$0.00	\$0.00
143 - MEDICARE	\$489.53	\$121.54	\$158.24	\$209.75	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$351.29	\$46.44	\$131.09	\$173.76	\$0.00	\$0.00
Totals	\$25,196.65	\$6,215.17	\$8,162.05	\$10,819.43	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

VCMA\$ - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$2,297,764.69
+	Supplements	\$37,695.30
-	Cancellations	\$52,114.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,864.84
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,307,210.29
+	Prior Year Real EstateTax	\$406.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,307,616.70

Current Year Taxes Paid

+	Real Estate	\$767,500.00
+	Railroad	\$409.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$406.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$768,315.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$768,315.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$4.09	\$1.86
MASCOUTAH ROAD	\$67,302.46	\$23,862.98
SHILOH VALLEY ROAD	\$0.00	\$0.00
Totals	\$67,306.55	\$23,864.84

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$187,068.68
07/26/2024	\$249,936.16
Totals: 2 Distributions	\$437,004.84
Grand Totals: 2 Distributions	\$437,004.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,934.39	\$43,149.65	\$57,527.44	\$76,257.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,267.41	\$14,209.89	\$18,944.73	\$25,112.79	\$0.00	\$0.00
005 - I.M.R.F	\$60,033.24	\$14,640.53	\$19,518.87	\$25,873.84	\$0.00	\$0.00
012 - FIRE PROTECTION	\$56,745.75	\$13,838.79	\$18,449.99	\$24,456.97	\$0.00	\$0.00
015 - POLICE PENSION	\$139,367.88	\$33,988.15	\$45,313.28	\$60,066.45	\$0.00	\$0.00
043 - PLAYGROUND	\$123,476.08	\$30,112.57	\$40,146.31	\$53,217.20	\$0.00	\$0.00
064 - AMBULANCE	\$129,625.98	\$31,612.36	\$42,145.86	\$55,867.76	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$23,864.84	\$5,516.74	\$7,889.68	\$10,458.42	\$0.00	\$0.00
Totals	\$768,315.57	\$187,068.68	\$249,936.16	\$331,310.73	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$654,778.51
+	Supplements	\$13,849.17
-	Cancellations	\$15,891.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,988.90
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$668,724.91
+	Prior Year Real EstateTax	(\$61.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$668,663.46

Current Year Taxes Paid

+	Real Estate	\$274,617.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$61.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$274,556.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$274,556.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$38,030.25	\$15,988.90
Totals	\$38,030.25	\$15,988.90

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$61,821.48
07/26/2024	\$91,475.97
Totals: 2 Distributions	\$153,297.45
Grand Totals: 2 Distributions	\$153,297.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,056.48	\$21,784.30	\$31,937.04	\$42,335.14	\$0.00	\$0.00
005 - I.M.R.F	\$49,395.68	\$11,202.27	\$16,423.17	\$21,770.24	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,083.51	\$6,368.96	\$9,337.26	\$12,377.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,248.67	\$7,540.34	\$11,054.58	\$14,653.75	\$0.00	\$0.00
042 - PARKS	\$28,474.21	\$6,457.56	\$9,467.16	\$12,549.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,308.82	\$5,286.12	\$7,749.76	\$10,272.94	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$15,988.90	\$3,181.93	\$5,507.00	\$7,299.97	\$0.00	\$0.00
Totals	\$274,556.27	\$61,821.48	\$91,475.97	\$121,258.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,186.76	+	Real Estate	\$34,715.23
+	Supplements	\$634.22	+	Railroad	\$797.91
-	Cancellations	\$854.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$81.68)
+/-	Road & Bridge Transfer	\$12,895.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,893.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$81.68)		Total Collected	\$35,463.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,811.74	+	Forfeited Tax	
				Total	\$35,463.49

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MARISSA ROAD	\$29,296.37	\$12,895.33	07/05/2024	\$7,372.83
Totals	\$29,296.37	\$12,895.33	07/26/2024	\$12,078.99
			Totals: 2 Distributions	\$19,451.82
			Grand Totals: 2 Distributions	\$19,451.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,813.97	\$2,502.69	\$4,003.85	\$5,307.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,214.09	\$680.88	\$1,089.28	\$1,443.93	\$0.00	\$0.00
025 - GARBAGE	\$3,752.68	\$794.97	\$1,271.82	\$1,685.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,787.42	\$802.33	\$1,283.59	\$1,701.50	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,895.33	\$2,591.96	\$4,430.45	\$5,872.92	\$0.00	\$0.00
Totals	\$35,463.49	\$7,372.83	\$12,078.99	\$16,011.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$31.49 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.54 MAY RESOLUTIONS by TBA
Totals 2 entries			\$32.03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,625.87	+	Real Estate	\$114,437.68
+	Supplements	\$6,509.34	+	Railroad	\$1,085.92
-	Cancellations	\$7,891.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$202.15)
+/-	Road & Bridge Transfer	\$14,511.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,820.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$202.15)		Total Collected	\$115,386.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,618.09	+	Forfeited Tax	
				Total	\$115,386.33

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LENZBURG ROAD	\$7.00	\$4.00	07/05/2024	\$25,108.39
NEW ATHENS ROAD	\$32,715.16	\$14,507.84	07/26/2024	\$38,819.51
Totals	\$32,722.16	\$14,511.84	Totals: 2 Distributions	\$63,927.90
			Grand Totals: 2 Distributions	\$63,927.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,599.67	\$5,908.20	\$8,897.33	\$11,794.14	\$0.00	\$0.00
005 - I. M. R. F.	\$24,452.69	\$5,431.32	\$8,179.19	\$10,842.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,984.53	\$1,773.49	\$2,670.75	\$3,540.29	\$0.00	\$0.00
027 - AUDIT	\$4,618.94	\$1,025.94	\$1,544.99	\$2,048.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,895.63	\$2,642.20	\$3,978.97	\$5,274.46	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,326.88	\$1,183.18	\$1,781.79	\$2,361.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,996.15	\$4,441.46	\$6,688.52	\$8,866.17	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$14,511.84	\$2,702.60	\$5,077.97	\$6,731.27	\$0.00	\$0.00
Totals	\$115,386.33	\$25,108.39	\$38,819.51	\$51,458.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$64.88 assign by TBA
Totals 1 entries			\$64.88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,579.43	+	Real Estate	\$37,027.78
+	Supplements	\$29.44	+	Railroad	\$81.85
-	Cancellations	\$40.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.30
+/-	Road & Bridge Transfer	\$709.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,278.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.30		Total Collected	\$37,109.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,278.32	+	Forfeited Tax	
				Total	\$37,109.93

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MASCOUTAH ROAD	\$1,998.58	\$709.21	07/05/2024	\$8,648.63
Totals	\$1,998.58	\$709.21	07/26/2024	\$12,238.35
			Totals: 2 Distributions	\$20,886.98
			Grand Totals: 2 Distributions	\$20,886.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,701.37	\$1,329.01	\$1,880.11	\$2,492.25	\$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	\$10,147.76	\$2,365.47	\$3,346.38	\$4,435.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,043.36	\$476.31	\$673.83	\$893.22	\$0.00	\$0.00
027 - AUDIT	\$653.28	\$152.28	\$215.43	\$285.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,623.77	\$1,777.13	\$2,514.06	\$3,332.58	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,361.28	\$317.32	\$448.90	\$595.06	\$0.00	\$0.00
042 - PARKS	\$2,722.55	\$634.63	\$897.81	\$1,190.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,147.35	\$1,432.97	\$2,027.18	\$2,687.20	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$709.21	\$163.51	\$234.65	\$311.05	\$0.00	\$0.00
Totals	\$37,109.93	\$8,648.63	\$12,238.35	\$16,222.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,678,852.24	+	Real Estate	\$2,209,855.97
+	Supplements	\$91,699.95	+	Railroad	\$2,394.08
-	Cancellations	\$105,568.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,345.71)
+/-	Road & Bridge Transfer	\$109,700.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,774,733.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,345.71)		Total Collected	\$2,202,953.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,765,387.49	+	Forfeited Tax	
				Total	\$2,202,953.53

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$4,700.08	\$1,810.43	07/05/2024	\$551,469.30
O FALLON ROAD	\$281,926.65	\$107,737.67	07/26/2024	\$710,138.22
SHILOH VALLEY ROAD	\$355.55	\$152.01		
Totals	\$286,982.28	\$109,700.11	Totals: 2 Distributions	\$1,261,607.52
			Grand Totals: 2 Distributions	\$1,261,607.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$184,581.03	\$46,142.79	\$59,528.44	\$78,909.80	\$0.00	\$0.00
012 - FIRE PROTECTION	\$580,827.58	\$145,199.09	\$187,320.25	\$248,308.24	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$18,726.23	\$4,681.31	\$6,039.32	\$8,005.60	\$0.00	\$0.00
015 - POLICE PENSION	\$534,681.83	\$133,663.28	\$172,437.98	\$228,580.57	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$405,609.70	\$101,396.97	\$130,811.47	\$173,401.26	\$0.00	\$0.00
064 - AMBULANCE	\$368,827.05	\$92,201.80	\$118,948.86	\$157,676.39	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$109,700.11	\$28,184.06	\$35,051.90	\$46,464.15	\$0.00	\$0.00
Totals	\$2,202,953.53	\$551,469.30	\$710,138.22	\$941,346.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$47.83 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.36 April Redemption by TBA
Totals 2 entries			\$49.19

Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due		
	Original Amount Due	\$1,350,003.04
+	Supplements	\$132,439.56
-	Cancellations	\$150,363.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,623.94
+	Misc. Adjustments	\$77,675.92
	Adjusted Amount Due	\$1,414,379.11
+	Prior Year Real EstateTax	(\$7.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,414,371.60

Current Year Taxes Paid		
+	Real Estate	\$638,954.62
+	Railroad	\$71,918.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$77,675.92
+	Prior Year Real Estate	(\$7.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$788,541.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$788,541.18

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$11,289.43	\$4,623.94
Totals	\$11,289.43	\$4,623.94

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$168,067.74
07/26/2024	\$266,803.58
Totals: 2 Distributions	\$434,871.32
Grand Totals: 2 Distributions	\$434,871.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$783,917.24	\$167,110.50	\$265,226.90	\$351,579.84	\$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	\$4,623.94	\$957.24	\$1,576.68	\$2,090.02	\$0.00	\$0.00
Totals	\$788,541.18	\$168,067.74	\$266,803.58	\$353,669.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$77,675.92 APRIL RESOLUTIONS by TBA
Totals	1 entries		\$77,675.92

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$471,539.39	+	Real Estate	\$213,143.66
+	Supplements	\$7,832.81	+	Railroad	\$0.00
-	Cancellations	\$10,284.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$797.92)
+/-	Road & Bridge Transfer	\$37,110.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506,201.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$797.92)		Total Collected	\$212,349.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$505,403.52	+	Forfeited Tax	
				Total	\$212,349.21

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$312.42	\$120.25	07/05/2024	\$57,976.84
O FALLON ROAD	\$18,063.17	\$6,903.46	07/26/2024	\$66,380.12
ST CLAIR ROAD	\$53,022.65	\$18,445.68		
SHILOH VALLEY ROAD	\$27,227.70	\$11,640.82	Totals: 2 Distributions	\$124,356.96
Totals	\$98,625.94	\$37,110.21	Grand Totals: 2 Distributions	\$124,356.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$175,239.00	\$47,975.62	\$54,723.25	\$72,540.13	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$37,110.21	\$10,001.22	\$11,656.87	\$15,452.12	\$0.00	\$0.00
Totals	\$212,349.21	\$57,976.84	\$66,380.12	\$87,992.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.47 April Redemption by TBA
Totals 1 entries			\$3.47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,035.48
+	Supplements	\$126.60	+	Railroad	\$0.00
-	Cancellations	\$125.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.58)
+/-	Road & Bridge Transfer	\$4,034.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,035.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.58)		Total Collected	\$4,034.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,035.23	+	Forfeited Tax	
				Total	\$4,034.90

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FAYETTEVILLE ROAD	\$7,875.72	\$4,034.90	07/05/2024	\$772.34
Totals	\$7,875.72	\$4,034.90	07/26/2024	\$1,402.90
			Totals: 2 Distributions	\$2,175.24
			Grand Totals: 2 Distributions	\$2,175.24

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	\$4,034.90	\$772.34	\$1,402.90	\$1,859.66	\$0.00	\$0.00
Totals	\$4,034.90	\$772.34	\$1,402.90	\$1,859.66	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$595,777.28
+	Supplements	\$9,189.56
-	Cancellations	\$11,555.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$33,808.09
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$627,219.57
+	Prior Year Real EstateTax	(\$2.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$627,216.89

Current Year Taxes Paid

+	Real Estate	\$242,285.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,282.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$242,282.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$21,055.02	\$8,855.09
SMITHTON ROAD	\$63,238.91	\$24,953.00
Totals	\$84,293.93	\$33,808.09

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$48,718.26
07/26/2024	\$83,232.64
Totals: 2 Distributions	\$131,950.90
Grand Totals: 2 Distributions	\$131,950.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,800.07	\$16,238.62	\$27,331.42	\$36,230.03	\$0.00	\$0.00
005 - I.M.R.F	\$24,513.05	\$4,988.19	\$8,395.69	\$11,129.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,928.07	\$5,683.11	\$9,565.33	\$12,679.63	\$0.00	\$0.00
027 - AUDIT	\$2,807.95	\$571.39	\$961.72	\$1,274.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,749.51	\$6,053.76	\$10,189.17	\$13,506.58	\$0.00	\$0.00
046 - ESDA	\$9,107.00	\$1,853.19	\$3,119.14	\$4,134.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,278.57	\$6,771.89	\$11,397.87	\$15,108.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,290.25	\$262.55	\$441.91	\$585.79	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$33,808.09	\$6,295.56	\$11,830.39	\$15,682.14	\$0.00	\$0.00
Totals	\$242,282.56	\$48,718.26	\$83,232.64	\$110,331.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,477.37	+	Real Estate	\$13,560.57
+	Supplements	\$144.83	+	Railroad	\$594.35
-	Cancellations	\$223.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$182.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,935.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$182.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,516.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,337.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,516.90	+	Forfeited Tax	
				Total	\$14,337.18

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LEBANON ROAD	\$4,832.81	\$1,935.84	07/05/2024	\$2,088.57
Totals	\$4,832.81	\$1,935.84	07/26/2024	\$5,266.91
			Totals: 2 Distributions	\$7,355.48
			Grand Totals: 2 Distributions	\$7,355.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,122.82	\$692.03	\$1,905.24	\$2,525.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,264.31	\$170.79	\$470.21	\$623.31	\$0.00	\$0.00
027 - AUDIT	\$2,364.71	\$319.44	\$879.47	\$1,165.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,649.50	\$493.00	\$1,357.30	\$1,799.20	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,935.84	\$413.31	\$654.69	\$867.84	\$0.00	\$0.00
Totals	\$14,337.18	\$2,088.57	\$5,266.91	\$6,981.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$182.26 assign by TBA
Totals	1 entries		\$182.26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,493,358.21	+	Real Estate	\$942,164.57
+	Supplements	\$31,570.50	+	Railroad	\$426.38
-	Cancellations	\$36,279.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,857.55)
+/-	Road & Bridge Transfer	\$35,168.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,523,875.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,857.55)		Total Collected	\$935,791.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,517,017.93	+	Forfeited Tax	
				Total	\$935,791.02

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$350.92	\$135.00	07/05/2024	\$221,306.32
ST CLAIR ROAD	\$100,657.42	\$35,033.52	07/26/2024	\$307,228.41
Totals	\$101,008.34	\$35,168.52	Totals: 2 Distributions	\$528,534.73
			Grand Totals: 2 Distributions	\$528,534.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,004.98	\$18,878.03	\$26,284.59	\$34,842.36	\$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.	\$34,541.58	\$8,150.46	\$11,348.18	\$15,042.94	\$0.00	\$0.00
012 - FIRE PROTECTION	\$73,781.71	\$17,409.59	\$24,240.01	\$32,132.11	\$0.00	\$0.00
013 - FIREMEN PENSION	\$46,097.46	\$10,877.19	\$15,144.72	\$20,075.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$77,845.31	\$18,368.44	\$25,575.05	\$33,901.82	\$0.00	\$0.00
015 - POLICE PENSION	\$545,300.81	\$128,669.59	\$179,151.42	\$237,479.80	\$0.00	\$0.00
027 - AUDIT	\$5,460.46	\$1,288.45	\$1,793.96	\$2,378.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,128.34	\$3,805.66	\$5,298.75	\$7,023.93	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$21,461.85	\$5,064.16	\$7,051.01	\$9,346.68	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$35,168.52	\$8,794.75	\$11,340.72	\$15,033.05	\$0.00	\$0.00
Totals	\$935,791.02	\$221,306.32	\$307,228.41	\$407,256.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$54.18 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.44 April Redemption by TBA
Totals 2 entries			\$57.62

Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	\$502,689.01
+	Supplements	\$2,817.10
-	Cancellations	\$2,039.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,367.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506,834.12
+	Prior Year Real EstateTax	\$934.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$507,768.77

Current Year Taxes Paid

+	Real Estate	\$96,405.62
+	Railroad	\$71,450.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$934.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,791.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$168,791.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,544.70	\$3,367.53
Totals	\$6,544.70	\$3,367.53

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$12,801.96
07/26/2024	\$67,075.39
Totals: 2 Distributions	\$79,877.35
Grand Totals: 2 Distributions	\$79,877.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,720.10	\$3,580.55	\$18,980.01	\$25,159.54	\$0.00	\$0.00
005 - I.M.R.F	\$13,825.28	\$1,037.35	\$5,498.81	\$7,289.12	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,950.82	\$296.44	\$1,571.38	\$2,083.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$14,151.01	\$1,061.78	\$5,628.37	\$7,460.86	\$0.00	\$0.00
015 - POLICE PENSION	\$29,618.13	\$2,222.32	\$11,780.20	\$15,615.61	\$0.00	\$0.00
027 - AUDIT	\$3,291.43	\$246.96	\$1,309.12	\$1,735.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,496.45	\$1,762.99	\$9,345.39	\$12,388.07	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$29,370.49	\$2,203.74	\$11,681.70	\$15,485.05	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,367.53	\$389.83	\$1,280.41	\$1,697.29	\$0.00	\$0.00
Totals	\$168,791.24	\$12,801.96	\$67,075.39	\$88,913.89	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due		
	Original Amount Due	\$167,120.59
+	Supplements	\$2,830.87
-	Cancellations	\$3,758.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,193.01
+	Prior Year Real EstateTax	\$34.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,227.39

Current Year Taxes Paid		
+	Real Estate	\$53,990.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$34.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,025.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,025.20

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,895.88
07/26/2024	\$17,685.61
Totals: 2 Distributions	\$30,581.49
Grand Totals: 2 Distributions	\$30,581.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,025.20	\$12,895.88	\$17,685.61	\$23,443.71	\$0.00	\$0.00
Totals	\$54,025.20	\$12,895.88	\$17,685.61	\$23,443.71	\$0.00	\$0.00