

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,944,048.29	+	Real Estate	\$26,499,403.01
+	Supplements	\$793,855.95	+	Railroad	\$515,182.23
-	Cancellations	\$966,033.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$460.05	+	Misc. Adjustments	\$29,348.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$89,110.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29,348.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,800,759.58	-	Abatements/Refunds	\$460.05
+	Prior Year Real EstateTax	(\$89,110.91)		Total Collected	\$26,954,362.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,711,648.67	+	Forfeited Tax	
				Total	\$26,954,362.82

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,755,108.34
07/26/2024	\$6,409,279.29
08/09/2024	\$5,991,670.55
Totals: 3 Distributions	\$16,156,058.18
Grand Totals: 3 Distributions	\$16,156,058.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$6,583,225.69	\$2,482,509.36	\$1,463,381.63	\$2,637,334.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,125,055.02	\$801,350.16	\$472,377.31	\$851,327.55	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,561,547.11	\$588,853.46	\$347,115.46	\$625,578.19	\$0.00	\$0.00
008 - JT. BRIDGE	\$68,464.07	\$25,817.54	\$15,218.84	\$27,427.69	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,727,451.22	\$651,415.29	\$383,994.18	\$692,041.75	\$0.00	\$0.00
021 - MATCHING TAX	\$837,391.22	\$315,777.04	\$186,143.24	\$335,470.94	\$0.00	\$0.00
022 - COUNTY HEALTH	\$394,989.26	\$148,948.94	\$87,801.95	\$158,238.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,065,142.29	\$1,155,853.49	\$681,348.80	\$1,227,940.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,324,537.40	\$499,478.01	\$294,430.70	\$530,628.69	\$0.00	\$0.00
055 - V.A.C.	\$260,702.58	\$98,309.95	\$57,951.43	\$104,441.20	\$0.00	\$0.00
099 - DETENTION HOME	\$394,989.26	\$148,948.94	\$87,801.95	\$158,238.37	\$0.00	\$0.00
105 - PUBLIC BLD COMM LSE	\$8,560,840.40	\$3,228,260.34	\$1,902,984.52	\$3,429,595.54	\$0.00	\$0.00
157 - CHILDREN ADV CNTR	\$50,027.30	\$18,865.11	\$11,120.54	\$20,041.65	\$0.00	\$0.00
Totals	\$26,954,362.82	\$10,164,387.63	\$5,991,670.55	\$10,798,304.64	\$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

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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	\$33.99	assign by TBA
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

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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	\$22.00	MAY RESOLUTIONS by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$57.09	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.27	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$286.71	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$536.24	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$162.22	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.59	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$113.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$307.42	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.46	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.37	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.92	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.03	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.95	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,323.85	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$37.05	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$18.60	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$259.37	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$19.20	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$806.66	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,727.43	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$442.73	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$814.36	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$67.87	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$466.13	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$86.32	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$287.52	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$126.29	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,003.49	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$68.11	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$188.02	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$606.60	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$137.17	SCCHA PILOT PROGRAM by TBA
Totals 124 entries			\$29,348.54	

Settlement Sheet
ST. CLAIR County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$460.05		Overdistributed Resolution funds on Nov 23/April24 by TBA
\$460.05		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,340.00	+	Real Estate	\$2,234.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,340.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,234.00
+	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	\$2,234.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$274.38
07/26/2024	\$809.31
08/09/2024	\$460.12
Totals: 3 Distributions	\$1,543.81
Grand Totals: 3 Distributions	\$1,543.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,234.00	\$1,083.69	\$460.12	\$690.19	\$0.00	\$0.00
Totals	\$2,234.00	\$1,083.69	\$460.12	\$690.19	\$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
08/09/2024	\$64.68
Totals: 2 Distributions	\$186.62
Grand Totals: 2 Distributions	\$186.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88.87	\$38.21	\$20.26	\$30.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65.24	\$28.05	\$14.88	\$22.31	\$0.00	\$0.00
004 - BUILDING	\$38.08	\$16.37	\$8.68	\$13.03	\$0.00	\$0.00
027 - AUDIT	\$1.22	\$0.52	\$0.28	\$0.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41.83	\$17.99	\$9.54	\$14.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.09	\$2.62	\$1.39	\$2.08	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$25.38	\$10.91	\$5.79	\$8.68	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$16.91	\$7.27	\$3.86	\$5.78	\$0.00	\$0.00
Totals	\$283.62	\$121.94	\$64.68	\$97.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,688,519.33	+	Real Estate	\$10,260,972.17
+	Supplements	\$308,268.73	+	Railroad	\$104,402.19
-	Cancellations	\$374,759.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$181.04	+	Misc. Adjustments	\$9,205.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33,997.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,205.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,631,052.94	-	Abatements/Refunds	\$181.04
+	Prior Year Real EstateTax	(\$33,997.87)		Total Collected	\$10,340,400.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,597,055.07	+	Forfeited Tax	
				Total	\$10,340,400.85

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,638,649.05
07/26/2024	\$2,365,487.62
08/09/2024	\$2,534,505.67
Totals: 3 Distributions	\$6,538,642.34
Grand Totals: 3 Distributions	\$6,538,642.34

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,262,830.90	\$1,263,473.34	\$799,743.02	\$1,199,614.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,319,507.52	\$510,955.87	\$323,420.66	\$485,130.99	\$0.00	\$0.00
004 - BUILDING	\$693,127.41	\$268,401.28	\$169,890.45	\$254,835.68	\$0.00	\$0.00
027 - AUDIT	\$51,340.09	\$19,880.55	\$12,583.82	\$18,875.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$895,923.29	\$346,930.39	\$219,597.16	\$329,395.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,863.03	\$64,614.75	\$40,899.31	\$61,348.97	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$903,626.92	\$349,913.48	\$221,485.38	\$332,228.06	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$3,047,181.69	\$1,179,967.01	\$746,885.87	\$1,120,328.81	\$0.00	\$0.00
Totals	\$10,340,400.85	\$4,004,136.67	\$2,534,505.67	\$3,801,758.51	\$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

Settlement Sheet

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	\$103.38	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.07	assign by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$1.68	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.82	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$211.02	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.84	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.46	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.99	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.13	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$14.58	SCCHA PILOT PROGRAM 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	Payment In Lieu of Tax	\$7.33	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$102.07	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.56	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$317.42	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$679.76	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$174.22	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$320.45	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$113.14	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$49.70	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$394.87	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$26.80	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$73.99	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$238.70	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$53.97	SCCHA PILOT PROGRAM by TBA
Totals 89 entries			\$9,205.40	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$181.04	Overdistributed Resolution funds on Nov 23/April24 by TBA
Totals 1 entries			\$181.04	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$616,126.23	+	Real Estate	\$380,928.99
+	Supplements	\$10,636.63	+	Railroad	\$0.00
-	Cancellations	\$11,702.12	+	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	\$615,060.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$380,928.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$615,060.74	+	Forfeited Tax	
				Total	\$380,928.99

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$58,517.75
07/26/2024	\$112,028.10
08/09/2024	\$84,153.27
Totals: 3 Distributions	\$254,699.12
Grand Totals: 3 Distributions	\$254,699.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$246,464.11	\$110,344.52	\$54,447.84	\$81,671.75	\$0.00	\$0.00
004 - BUILDING	\$37,711.59	\$16,883.87	\$8,331.09	\$12,496.63	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,067.84	\$5,402.90	\$2,665.98	\$3,998.96	\$0.00	\$0.00
031 - WORKING CASH	\$5,028.26	\$2,251.21	\$1,110.82	\$1,666.23	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,028.26	\$2,251.21	\$1,110.82	\$1,666.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,011.30	\$900.48	\$444.33	\$666.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,256.98	\$26,082.25	\$12,869.89	\$19,304.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,268.96	\$5,492.94	\$2,710.41	\$4,065.61	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,091.69	\$936.47	\$462.09	\$693.13	\$0.00	\$0.00
Totals	\$380,928.99	\$170,545.85	\$84,153.27	\$126,229.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,711,870.87	+	Real Estate	\$3,750,773.35
+	Supplements	\$142,698.55	+	Railroad	\$40,287.02
-	Cancellations	\$164,431.38	+	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	\$6,690,215.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32,174.46)		Total Collected	\$3,758,963.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,658,040.87	+	Forfeited Tax	
				Total	\$3,758,963.20

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$528,811.59
07/26/2024	\$1,010,727.93
08/09/2024	\$887,769.48
Totals: 3 Distributions	\$2,427,309.00
Grand Totals: 3 Distributions	\$2,427,309.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,387,989.57	\$568,471.83	\$327,807.10	\$491,710.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$214,640.55	\$87,909.25	\$50,692.52	\$76,038.78	\$0.00	\$0.00
004 - BUILDING	\$495,709.53	\$203,025.24	\$117,073.72	\$175,610.57	\$0.00	\$0.00
005 - I.M.R.F	\$61,962.76	\$25,377.78	\$14,633.99	\$21,950.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$148,712.10	\$60,907.26	\$35,121.94	\$52,682.90	\$0.00	\$0.00
031 - WORKING CASH	\$61,962.76	\$25,377.78	\$14,633.99	\$21,950.99	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,962.76	\$25,377.78	\$14,633.99	\$21,950.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,786.62	\$10,151.73	\$5,853.96	\$8,780.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,127,737.82	\$461,881.87	\$266,342.38	\$399,513.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,535.97	\$45,681.22	\$26,341.90	\$39,512.85	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,962.76	\$25,377.78	\$14,633.99	\$21,950.99	\$0.00	\$0.00
Totals	\$3,758,963.20	\$1,539,539.52	\$887,769.48	\$1,331,654.20	\$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	\$2,506,596.64
+	Supplements	\$64,363.30	+	Railroad	\$0.00
-	Cancellations	\$119,156.10	+	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	\$4,442,905.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$354.30)		Total Collected	\$2,506,378.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,442,551.50	+	Forfeited Tax	
				Total	\$2,506,378.45

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$450,768.05
07/26/2024	\$505,927.30
08/09/2024	\$619,873.25
Totals: 3 Distributions	\$1,576,568.60
Grand Totals: 3 Distributions	\$1,576,568.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,157,951.85	\$441,995.17	\$286,382.67	\$429,574.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$314,698.37	\$120,121.71	\$77,830.66	\$116,746.00	\$0.00	\$0.00
004 - BUILDING	\$403,083.31	\$153,858.62	\$99,689.88	\$149,534.81	\$0.00	\$0.00
005 - I.M.R.F	\$27,923.56	\$10,658.54	\$6,906.01	\$10,359.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,946.33	\$33,569.49	\$21,750.74	\$32,626.10	\$0.00	\$0.00
031 - WORKING CASH	\$36,643.25	\$13,986.88	\$9,062.55	\$13,593.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,643.25	\$13,986.88	\$9,062.55	\$13,593.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,657.31	\$5,594.76	\$3,625.02	\$5,437.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$306,565.16	\$117,017.23	\$75,819.17	\$113,728.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,622.81	\$31,919.19	\$20,681.45	\$31,022.17	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,643.25	\$13,986.88	\$9,062.55	\$13,593.82	\$0.00	\$0.00
Totals	\$2,506,378.45	\$956,695.35	\$619,873.25	\$929,809.85	\$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	\$15,333,971.24
+	Supplements	\$559,124.02	+	Railroad	\$17,037.76
-	Cancellations	\$637,127.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$839.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27,329.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$839.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,269,357.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$27,329.12)		Total Collected	\$15,324,519.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,242,028.73	+	Forfeited Tax	
				Total	\$15,324,519.59

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,560,669.92
07/26/2024	\$3,178,392.91
08/09/2024	\$3,834,182.70
Totals: 3 Distributions	\$9,573,245.53
Grand Totals: 3 Distributions	\$9,573,245.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,184,441.29	\$2,690,587.45	\$1,797,541.54	\$2,696,312.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,188,326.07	\$819,532.44	\$547,517.45	\$821,276.18	\$0.00	\$0.00
004 - BUILDING	\$2,052,979.90	\$768,845.02	\$513,653.95	\$770,480.93	\$0.00	\$0.00
005 - I.M.R.F	\$314,091.35	\$117,627.83	\$78,585.41	\$117,878.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$615,785.17	\$230,612.77	\$154,068.96	\$231,103.44	\$0.00	\$0.00
031 - WORKING CASH	\$256,747.00	\$96,152.25	\$64,237.90	\$96,356.85	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$256,747.00	\$96,152.25	\$64,237.90	\$96,356.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$102,796.88	\$38,497.63	\$25,719.70	\$38,579.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,619,035.50	\$606,331.99	\$405,081.40	\$607,622.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$434,465.46	\$162,708.18	\$108,702.91	\$163,054.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$256,747.00	\$96,152.25	\$64,237.90	\$96,356.85	\$0.00	\$0.00
066 - DEFICIENCY IN TAX LEVY	\$42,356.97	\$15,862.77	\$10,597.68	\$15,896.52	\$0.00	\$0.00
Totals	\$15,324,519.59	\$5,739,062.83	\$3,834,182.70	\$5,751,274.06	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$833.24 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$839.71

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,998,513.93	+	Real Estate	\$4,105,678.06
+	Supplements	\$55,103.88	+	Railroad	\$5,979.08
-	Cancellations	\$67,862.08	+	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	\$6,985,990.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66,820.92)		Total Collected	\$4,045,070.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,919,169.50	+	Forfeited Tax	
				Total	\$4,045,070.91

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$747,401.20
07/26/2024	\$1,056,700.36
08/09/2024	\$896,387.74
Totals: 3 Distributions	\$2,700,489.30
Grand Totals: 3 Distributions	\$2,700,489.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,238,987.15	\$998,588.23	\$496,159.57	\$744,239.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$539,992.69	\$240,836.73	\$119,662.38	\$179,493.58	\$0.00	\$0.00
004 - BUILDING	\$658,529.44	\$293,704.12	\$145,930.13	\$218,895.19	\$0.00	\$0.00
005 - I.M.R.F	\$17,385.75	\$7,754.05	\$3,852.68	\$5,779.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$158,044.97	\$70,488.05	\$35,022.77	\$52,534.15	\$0.00	\$0.00
031 - WORKING CASH	\$65,853.76	\$29,370.78	\$14,593.19	\$21,889.79	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$65,853.76	\$29,370.78	\$14,593.19	\$21,889.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,341.49	\$11,748.30	\$5,837.28	\$8,755.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$173,456.69	\$77,361.68	\$38,438.00	\$57,657.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,771.45	\$15,508.06	\$7,705.36	\$11,558.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$65,853.76	\$29,370.78	\$14,593.19	\$21,889.79	\$0.00	\$0.00
Totals	\$4,045,070.91	\$1,804,101.56	\$896,387.74	\$1,344,581.61	\$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	\$4,118,020.72
+	Supplements	\$51,457.10	+	Railroad	\$5,133.20
-	Cancellations	\$61,963.99	+	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	\$7,643,121.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$46,190.34)		Total Collected	\$4,076,963.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,596,931.16	+	Forfeited Tax	
				Total	\$4,076,963.58

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$572,512.61
07/26/2024	\$1,110,133.12
08/09/2024	\$957,727.15
Totals: 3 Distributions	\$2,640,372.88
Grand Totals: 3 Distributions	\$2,640,372.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,357,748.80	\$973,090.84	\$553,863.18	\$830,794.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$410,281.16	\$169,331.38	\$96,379.91	\$144,569.87	\$0.00	\$0.00
004 - BUILDING	\$375,439.43	\$154,951.48	\$88,195.18	\$132,292.77	\$0.00	\$0.00
005 - I.M.R.F	\$87,401.95	\$36,072.56	\$20,531.76	\$30,797.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$180,209.96	\$74,376.32	\$42,333.46	\$63,500.18	\$0.00	\$0.00
031 - WORKING CASH	\$75,089.51	\$30,990.97	\$17,639.42	\$26,459.12	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$75,089.51	\$30,990.97	\$17,639.42	\$26,459.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,034.99	\$12,396.05	\$7,055.58	\$10,583.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$329,785.56	\$136,109.20	\$77,470.54	\$116,205.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,812.73	\$39,543.86	\$22,507.55	\$33,761.32	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$60,069.98	\$24,792.10	\$14,111.15	\$21,166.73	\$0.00	\$0.00
Totals	\$4,076,963.58	\$1,682,645.73	\$957,727.15	\$1,436,590.70	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,869,715.05	+	Real Estate	\$3,192,479.45
+	Supplements	\$89,498.93	+	Railroad	\$5,950.54
-	Cancellations	\$123,229.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$431.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,378.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$431.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,836,415.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,378.58)		Total Collected	\$3,195,483.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,833,037.35	+	Forfeited Tax	
				Total	\$3,195,483.25

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$497,453.43
07/26/2024	\$629,164.79
08/09/2024	\$827,546.01
Totals: 3 Distributions	\$1,954,164.23
Grand Totals: 3 Distributions	\$1,954,164.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,604,413.81	\$565,661.50	\$415,500.92	\$623,251.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$543,407.91	\$191,587.06	\$140,728.34	\$211,092.51	\$0.00	\$0.00
004 - BUILDING	\$240,303.57	\$84,722.83	\$62,232.30	\$93,348.44	\$0.00	\$0.00
005 - I.M.R.F	\$51,188.45	\$18,047.30	\$13,256.46	\$19,884.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$84,859.24	\$29,918.47	\$21,976.31	\$32,964.46	\$0.00	\$0.00
031 - WORKING CASH	\$35,399.55	\$12,480.67	\$9,167.55	\$13,751.33	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,399.55	\$12,480.67	\$9,167.55	\$13,751.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,203.91	\$5,007.81	\$3,678.44	\$5,517.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$418,822.41	\$147,662.47	\$108,463.98	\$162,695.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,085.30	\$46,568.77	\$34,206.61	\$51,309.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,399.55	\$12,480.67	\$9,167.55	\$13,751.33	\$0.00	\$0.00
Totals	\$3,195,483.25	\$1,126,618.22	\$827,546.01	\$1,241,319.02	\$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	\$4,697,444.58
+	Supplements	\$116,571.27	+	Railroad	\$0.00
-	Cancellations	\$131,340.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$304.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$554.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$304.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,444,233.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$554.36)		Total Collected	\$4,697,195.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,443,678.85	+	Forfeited Tax	
				Total	\$4,697,195.01

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$752,449.38
07/26/2024	\$1,045,180.15
08/09/2024	\$1,159,826.20
Totals: 3 Distributions	\$2,957,455.73
Grand Totals: 3 Distributions	\$2,957,455.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,150,906.72	\$823,157.96	\$531,099.50	\$796,649.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$966,532.42	\$369,894.64	\$238,655.11	\$357,982.67	\$0.00	\$0.00
004 - BUILDING	\$614,599.76	\$235,209.02	\$151,756.30	\$227,634.44	\$0.00	\$0.00
005 - I.M.R.F	\$61,096.41	\$23,381.77	\$15,085.86	\$22,628.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$135,213.45	\$51,746.56	\$33,386.76	\$50,080.13	\$0.00	\$0.00
031 - WORKING CASH	\$61,472.19	\$23,525.57	\$15,178.65	\$22,767.97	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,472.19	\$23,525.57	\$15,178.65	\$22,767.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,664.96	\$9,439.35	\$6,090.24	\$9,135.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$463,735.26	\$177,472.78	\$114,504.99	\$171,757.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,029.46	\$36,750.74	\$23,711.49	\$35,567.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,472.19	\$23,525.57	\$15,178.65	\$22,767.97	\$0.00	\$0.00
Totals	\$4,697,195.01	\$1,797,629.53	\$1,159,826.20	\$1,739,739.28	\$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	\$4,976,939.73
+	Supplements	\$162,914.07	+	Railroad	\$3,066.65
-	Cancellations	\$178,033.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,176.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,065,875.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,176.88		Total Collected	\$4,982,183.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,068,052.61	+	Forfeited Tax	
				Total	\$4,982,183.26

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$706,315.52
07/26/2024	\$953,440.56
08/09/2024	\$1,328,970.86
Totals: 3 Distributions	\$2,988,726.94
Grand Totals: 3 Distributions	\$2,988,726.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,607,779.31	\$868,751.17	\$695,611.26	\$1,043,416.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$738,648.52	\$246,072.12	\$197,030.56	\$295,545.84	\$0.00	\$0.00
004 - BUILDING	\$415,250.05	\$138,335.70	\$110,765.74	\$166,148.61	\$0.00	\$0.00
005 - I.M.R.F	\$99,329.77	\$33,090.55	\$26,495.69	\$39,743.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$199,322.20	\$66,401.87	\$53,168.13	\$79,752.20	\$0.00	\$0.00
031 - WORKING CASH	\$83,048.03	\$27,666.47	\$22,152.62	\$33,228.94	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$83,048.03	\$27,666.47	\$22,152.62	\$33,228.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,221.19	\$11,067.26	\$8,861.57	\$13,292.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$507,604.76	\$169,102.59	\$135,400.87	\$203,101.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,883.37	\$43,935.41	\$35,179.18	\$52,768.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$83,048.03	\$27,666.47	\$22,152.62	\$33,228.94	\$0.00	\$0.00
Totals	\$4,982,183.26	\$1,659,756.08	\$1,328,970.86	\$1,993,456.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,404,540.97	+	Real Estate	\$1,274,323.53
+	Supplements	\$31,480.80	+	Railroad	\$0.00
-	Cancellations	\$38,551.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,811.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$378.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,811.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,399,281.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$378.90)		Total Collected	\$1,275,756.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,398,902.73	+	Forfeited Tax	
				Total	\$1,275,756.08

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$178,995.92
07/26/2024	\$288,117.37
08/09/2024	\$323,457.13
Totals: 3 Distributions	\$790,570.42
Grand Totals: 3 Distributions	\$790,570.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$566,584.97	\$207,452.93	\$143,652.82	\$215,479.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$253,164.86	\$92,695.36	\$64,187.80	\$96,281.70	\$0.00	\$0.00
004 - BUILDING	\$121,846.19	\$44,613.53	\$30,893.06	\$46,339.60	\$0.00	\$0.00
005 - I.M.R.F	\$51,753.60	\$18,949.39	\$13,121.68	\$19,682.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,554.24	\$13,384.20	\$9,268.02	\$13,902.02	\$0.00	\$0.00
031 - WORKING CASH	\$14,834.49	\$5,431.60	\$3,761.16	\$5,641.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,834.49	\$5,431.60	\$3,761.16	\$5,641.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,091.73	\$2,230.46	\$1,544.51	\$2,316.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$151,210.25	\$55,365.07	\$38,338.07	\$57,507.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,046.77	\$16,127.55	\$11,167.69	\$16,751.53	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,834.49	\$5,431.60	\$3,761.16	\$5,641.73	\$0.00	\$0.00
Totals	\$1,275,756.08	\$467,113.29	\$323,457.13	\$485,185.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,811.45 SCCHA PILOT PROGRAM by TBA
Totals 1 entries			\$1,811.45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,547,925.38	+	Real Estate	\$8,261,386.23
+	Supplements	\$195,839.89	+	Railroad	\$36,032.87
-	Cancellations	\$261,491.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,004.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,574.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,004.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,498,278.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18,574.95)		Total Collected	\$8,294,848.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,479,703.30	+	Forfeited Tax	
				Total	\$8,294,848.65

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,280,187.69
07/26/2024	\$1,845,099.03
08/09/2024	\$2,067,824.77
Totals: 3 Distributions	\$5,193,111.49
Grand Totals: 3 Distributions	\$5,193,111.49

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,231,731.17	\$1,217,633.61	\$805,639.02	\$1,208,458.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,344,893.54	\$506,721.47	\$335,268.83	\$502,903.24	\$0.00	\$0.00
004 - BUILDING	\$794,132.20	\$299,208.69	\$197,969.40	\$296,954.11	\$0.00	\$0.00
005 - I.M.R.F	\$296,258.82	\$111,622.75	\$73,854.43	\$110,781.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$264,713.52	\$99,737.28	\$65,990.50	\$98,985.74	\$0.00	\$0.00
031 - WORKING CASH	\$110,429.31	\$41,606.94	\$27,528.95	\$41,293.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$110,429.31	\$41,606.94	\$27,528.95	\$41,293.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,311.09	\$16,695.29	\$11,046.32	\$16,569.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,267,170.86	\$477,437.55	\$315,893.32	\$473,839.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$720,349.52	\$271,409.26	\$179,576.10	\$269,364.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$110,429.31	\$41,606.94	\$27,528.95	\$41,293.42	\$0.00	\$0.00
Totals	\$8,294,848.65	\$3,125,286.72	\$2,067,824.77	\$3,101,737.16	\$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
2023	RE - Real Estate	Back Tax Collected	\$14.91 JANUARY RESOLUTIONS by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Payment In Lieu of Tax
2023	RE - Real Estate	Payment In Lieu of Tax
Totals 16 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,001.45	JANUARY RESOLUTIONS by TBA
\$1,873.07	JANUARY RESOLUTIONS by TBA
\$2,817.58	SCCHA PILOT PROGRAM by TBA
\$6,033.79	SCCHA PILOT PROGRAM by TBA
\$16,004.50	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,617,622.56	+	Real Estate	\$3,144,918.94
+	Supplements	\$83,946.91	+	Railroad	\$8,012.42
-	Cancellations	\$103,009.34	+	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	\$5,599,280.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,743.01)		Total Collected	\$3,148,908.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,594,537.07	+	Forfeited Tax	
				Total	\$3,148,908.30

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$632,743.63
07/26/2024	\$597,111.38
08/09/2024	\$767,621.30
Totals: 3 Distributions	\$1,997,476.31
Grand Totals: 3 Distributions	\$1,997,476.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,310,556.68	\$511,858.24	\$319,479.38	\$479,219.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,264,510.27	\$493,874.11	\$308,254.46	\$462,381.70	\$0.00	\$0.00
004 - BUILDING	\$230,950.39	\$90,201.26	\$56,299.65	\$84,449.48	\$0.00	\$0.00
005 - I.M.R.F	\$33,674.43	\$13,152.07	\$8,208.94	\$12,313.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,056.51	\$30,876.75	\$19,271.90	\$28,907.86	\$0.00	\$0.00
031 - WORKING CASH	\$32,748.66	\$12,790.50	\$7,983.26	\$11,974.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,814.77	\$12,816.33	\$7,999.38	\$11,999.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,231.71	\$5,167.85	\$3,225.54	\$4,838.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,769.78	\$11,627.05	\$7,257.09	\$10,885.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,846.44	\$34,700.35	\$21,658.44	\$32,487.65	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,748.66	\$12,790.50	\$7,983.26	\$11,974.90	\$0.00	\$0.00
Totals	\$3,148,908.30	\$1,229,855.01	\$767,621.30	\$1,151,431.99	\$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	\$2,553,143.34
+	Supplements	\$80,500.64	+	Railroad	\$0.00
-	Cancellations	\$102,338.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$220.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$220.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,496,770.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$201.47)		Total Collected	\$2,553,162.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,496,569.52	+	Forfeited Tax	
				Total	\$2,553,162.45

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$315,489.61
07/26/2024	\$596,405.21
08/09/2024	\$656,507.05
Totals: 3 Distributions	\$1,568,401.87
Grand Totals: 3 Distributions	\$1,568,401.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,540,185.07	\$550,096.92	\$396,035.26	\$594,052.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$212,698.85	\$75,968.14	\$54,692.28	\$82,038.43	\$0.00	\$0.00
004 - BUILDING	\$192,523.77	\$68,762.34	\$49,504.57	\$74,256.86	\$0.00	\$0.00
005 - I.M.R.F	\$32,420.05	\$11,579.24	\$8,336.32	\$12,504.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$92,411.72	\$33,006.03	\$23,762.28	\$35,643.41	\$0.00	\$0.00
031 - WORKING CASH	\$38,504.23	\$13,752.28	\$9,900.78	\$14,851.17	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38,504.23	\$13,752.28	\$9,900.78	\$14,851.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,400.69	\$5,500.55	\$3,960.06	\$5,940.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$296,177.06	\$105,783.44	\$76,157.45	\$114,236.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,832.55	\$19,941.32	\$14,356.49	\$21,534.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,504.23	\$13,752.28	\$9,900.78	\$14,851.17	\$0.00	\$0.00
Totals	\$2,553,162.45	\$911,894.82	\$656,507.05	\$984,760.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$220.58 SCCHA PILOT PROGRAM by TBA
Totals 1 entries			\$220.58

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,831,578.41	+	Real Estate	\$4,415,856.52
+	Supplements	\$144,755.88	+	Railroad	\$0.00
-	Cancellations	\$172,416.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,727.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$387.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,727.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,805,645.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$387.23)		Total Collected	\$4,417,196.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,805,258.23	+	Forfeited Tax	
				Total	\$4,417,196.67

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$667,280.34
07/26/2024	\$1,130,328.11
08/09/2024	\$1,047,835.29
Totals: 3 Distributions	\$2,845,443.74
Grand Totals: 3 Distributions	\$2,845,443.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,632,600.71	\$1,071,354.92	\$624,498.32	\$936,747.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$699,591.17	\$284,703.42	\$165,955.10	\$248,932.65	\$0.00	\$0.00
004 - BUILDING	\$374,454.59	\$152,386.86	\$88,827.09	\$133,240.64	\$0.00	\$0.00
005 - I.M.R.F	\$41,252.18	\$16,787.86	\$9,785.73	\$14,678.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$155,109.87	\$63,123.02	\$36,794.74	\$55,192.11	\$0.00	\$0.00
031 - WORKING CASH	\$74,889.14	\$30,476.64	\$17,765.00	\$26,647.50	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$74,889.14	\$30,476.64	\$17,765.00	\$26,647.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,988.34	\$12,203.96	\$7,113.75	\$10,670.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169,266.98	\$68,884.36	\$40,153.05	\$60,229.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,265.41	\$36,734.13	\$21,412.51	\$32,118.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,889.14	\$30,476.64	\$17,765.00	\$26,647.50	\$0.00	\$0.00
Totals	\$4,417,196.67	\$1,797,608.45	\$1,047,835.29	\$1,571,752.93	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,719.67 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$1,727.38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,374,681.47	+	Real Estate	\$3,337,319.91
+	Supplements	\$119,206.86	+	Railroad	\$23,493.82
-	Cancellations	\$134,540.62	+	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	\$6,360,462.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,927.01)		Total Collected	\$3,357,001.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,355,535.13	+	Forfeited Tax	
				Total	\$3,357,001.15

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$515,320.90
07/26/2024	\$680,991.56
08/09/2024	\$864,275.49
Totals: 3 Distributions	\$2,060,587.95
Grand Totals: 3 Distributions	\$2,060,587.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,624,238.04	\$578,819.05	\$418,167.60	\$627,251.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$556,527.04	\$198,325.90	\$143,280.46	\$214,920.68	\$0.00	\$0.00
004 - BUILDING	\$294,563.42	\$104,971.63	\$75,836.72	\$113,755.07	\$0.00	\$0.00
005 - I.M.R.F	\$100,179.61	\$35,700.35	\$25,791.70	\$38,687.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$101,059.17	\$36,013.79	\$26,018.15	\$39,027.23	\$0.00	\$0.00
031 - WORKING CASH	\$42,093.43	\$15,000.56	\$10,837.15	\$16,255.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,093.43	\$15,000.56	\$10,837.15	\$16,255.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,872.27	\$6,012.65	\$4,343.85	\$6,515.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$437,101.70	\$155,767.06	\$112,533.86	\$168,800.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,179.61	\$35,700.35	\$25,791.70	\$38,687.56	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,093.43	\$15,000.56	\$10,837.15	\$16,255.72	\$0.00	\$0.00
Totals	\$3,357,001.15	\$1,196,312.46	\$864,275.49	\$1,296,413.20	\$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	\$1,098,845.92
+	Supplements	\$31,709.50	+	Railroad	\$0.00
-	Cancellations	\$39,697.60	+	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	\$2,085,340.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$39.24		Total Collected	\$1,100,611.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,085,379.47	+	Forfeited Tax	
				Total	\$1,100,611.59

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$155,085.87
07/26/2024	\$223,433.06
08/09/2024	\$288,837.07
Totals: 3 Distributions	\$667,356.00
Grand Totals: 3 Distributions	\$667,356.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$507,441.41	\$174,517.67	\$133,169.50	\$199,754.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$105,481.52	\$36,276.88	\$27,681.86	\$41,522.78	\$0.00	\$0.00
004 - BUILDING	\$144,248.35	\$49,609.45	\$37,855.56	\$56,783.34	\$0.00	\$0.00
005 - I.M.R.F	\$26,325.55	\$9,053.80	\$6,908.70	\$10,363.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,910.69	\$10,630.71	\$8,111.99	\$12,167.99	\$0.00	\$0.00
031 - WORKING CASH	\$12,879.34	\$4,429.42	\$3,379.97	\$5,069.95	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,879.34	\$4,429.42	\$3,379.97	\$5,069.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,151.96	\$1,771.85	\$1,352.04	\$2,028.07	\$0.00	\$0.00
034 - RENTAL	\$5,280.74	\$1,816.14	\$1,385.84	\$2,078.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$223,661.87	\$76,921.09	\$58,696.31	\$88,044.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,070.08	\$7,246.36	\$5,529.49	\$8,294.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,280.74	\$1,816.14	\$1,385.84	\$2,078.76	\$0.00	\$0.00
Totals	\$1,100,611.59	\$378,518.93	\$288,837.07	\$433,255.59	\$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	\$4,786,834.81
+	Supplements	\$166,846.93	+	Railroad	\$24,001.80
-	Cancellations	\$199,824.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$207.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25,029.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$207.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,415,526.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$25,029.19)		Total Collected	\$4,786,014.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,390,496.95	+	Forfeited Tax	
				Total	\$4,786,014.51

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$645,510.19
07/26/2024	\$1,231,975.94
08/09/2024	\$1,163,411.36
Totals: 3 Distributions	\$3,040,897.49
Grand Totals: 3 Distributions	\$3,040,897.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,169,084.00	\$850,901.12	\$527,273.15	\$790,909.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$567,788.83	\$222,735.56	\$138,021.31	\$207,031.96	\$0.00	\$0.00
004 - BUILDING	\$531,635.27	\$208,553.03	\$129,232.90	\$193,849.34	\$0.00	\$0.00
005 - I.M.R.F	\$56,781.28	\$22,274.49	\$13,802.72	\$20,704.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$255,185.51	\$100,105.69	\$62,031.93	\$93,047.89	\$0.00	\$0.00
031 - WORKING CASH	\$106,326.09	\$41,710.23	\$25,846.34	\$38,769.52	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$106,326.09	\$41,710.23	\$25,846.34	\$38,769.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,533.31	\$16,685.22	\$10,339.24	\$15,508.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$770,237.26	\$302,153.24	\$187,233.61	\$280,850.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,790.78	\$28,947.09	\$17,937.48	\$26,906.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$106,326.09	\$41,710.23	\$25,846.34	\$38,769.52	\$0.00	\$0.00
Totals	\$4,786,014.51	\$1,877,486.13	\$1,163,411.36	\$1,745,117.02	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$149.74 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$207.09

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,254,657.57	+	Real Estate	\$21,313,577.23
+	Supplements	\$566,418.22	+	Railroad	\$48,659.62
-	Cancellations	\$682,958.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,819.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50,374.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,819.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,150,937.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$50,374.71)		Total Collected	\$21,324,682.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,100,562.44	+	Forfeited Tax	
				Total	\$21,324,682.03

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,278,434.76
07/26/2024	\$4,766,769.40
08/09/2024	\$5,311,791.14
Totals: 3 Distributions	\$13,356,995.30
Grand Totals: 3 Distributions	\$13,356,995.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,648,394.98	\$3,640,068.68	\$2,403,330.52	\$3,604,995.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,877,616.22	\$1,462,915.80	\$965,880.17	\$1,448,820.25	\$0.00	\$0.00
004 - BUILDING	\$2,676,311.56	\$1,009,697.25	\$666,645.72	\$999,968.59	\$0.00	\$0.00
005 - I.M.R.F	\$720,134.53	\$271,686.56	\$179,379.19	\$269,068.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,227,363.36	\$463,049.75	\$305,725.44	\$458,588.17	\$0.00	\$0.00
031 - WORKING CASH	\$511,579.14	\$193,004.46	\$127,429.87	\$191,144.81	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$38,021.93	\$14,344.60	\$9,470.93	\$14,206.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$205,292.72	\$77,451.18	\$51,136.62	\$76,704.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,445,685.51	\$545,416.58	\$360,107.57	\$540,161.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$858,062.54	\$323,722.92	\$213,735.85	\$320,603.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116,219.54	\$43,846.38	\$28,949.26	\$43,423.90	\$0.00	\$0.00
Totals	\$21,324,682.03	\$8,045,204.16	\$5,311,791.14	\$7,967,686.73	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$9.85 April Redemption by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$8.19 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$549.91 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,028.53 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,547.17 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,313.24 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$849.17 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,163.46 SCCHA PILOT PROGRAM by TBA
Totals 31 entries			\$12,819.89

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,583,659.01	+	Real Estate	\$15,560,512.90
+	Supplements	\$480,446.26	+	Railroad	\$16,084.36
-	Cancellations	\$577,535.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$835.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67,768.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$835.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,487,404.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$67,768.73)		Total Collected	\$15,509,663.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,419,635.79	+	Forfeited Tax	
				Total	\$15,509,663.64

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,634,076.86
07/26/2024	\$3,363,086.97
08/09/2024	\$3,804,999.92
Totals: 3 Distributions	\$9,802,163.75
Grand Totals: 3 Distributions	\$9,802,163.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,822,344.29	\$2,638,014.41	\$1,673,731.95	\$2,510,597.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,995,148.71	\$1,158,142.29	\$734,802.57	\$1,102,203.85	\$0.00	\$0.00
004 - BUILDING	\$1,853,885.61	\$716,846.99	\$454,815.45	\$682,223.17	\$0.00	\$0.00
005 - I.M.R.F	\$169,070.85	\$65,375.09	\$41,478.30	\$62,217.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$889,866.94	\$344,087.27	\$218,311.87	\$327,467.80	\$0.00	\$0.00
031 - WORKING CASH	\$370,774.03	\$143,368.21	\$90,962.33	\$136,443.49	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$370,774.03	\$143,368.21	\$90,962.33	\$136,443.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$148,318.91	\$57,350.88	\$36,387.21	\$54,580.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,349,635.39	\$521,867.18	\$331,107.28	\$496,660.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169,070.85	\$65,375.09	\$41,478.30	\$62,217.46	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$370,774.03	\$143,368.21	\$90,962.33	\$136,443.49	\$0.00	\$0.00
Totals	\$15,509,663.64	\$5,997,163.83	\$3,804,999.92	\$5,707,499.89	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$587.49 SCCHA PILOT PROGRAM by TBA
Totals 5 entries			\$835.11

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

Current Year Taxes Due

	Original Amount Due	\$4,291.58
+	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	\$4,291.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,291.58

Current Year Taxes Paid

+	Real Estate	\$2,145.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,145.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,145.79

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$922.67
08/09/2024	\$489.24
Totals: 2 Distributions	\$1,411.91
Grand Totals: 2 Distributions	\$1,411.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,137.33	\$489.05	\$259.31	\$388.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$202.33	\$87.00	\$46.13	\$69.20	\$0.00	\$0.00
004 - BUILDING	\$253.87	\$109.16	\$57.88	\$86.83	\$0.00	\$0.00
005 - I.M.R.F	\$81.19	\$34.91	\$18.51	\$27.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$101.55	\$43.67	\$23.15	\$34.73	\$0.00	\$0.00
031 - WORKING CASH	\$25.38	\$10.91	\$5.79	\$8.68	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25.38	\$10.91	\$5.79	\$8.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20.31	\$8.73	\$4.63	\$6.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$191.88	\$82.51	\$43.75	\$65.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81.19	\$34.91	\$18.51	\$27.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25.38	\$10.91	\$5.79	\$8.68	\$0.00	\$0.00
Totals	\$2,145.79	\$922.67	\$489.24	\$733.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,337,491.65	+	Real Estate	\$743,164.66
+	Supplements	\$38,026.53	+	Railroad	\$0.00
-	Cancellations	\$39,489.02	+	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	\$1,336,029.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,447.16		Total Collected	\$746,611.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,339,476.32	+	Forfeited Tax	
				Total	\$746,611.82

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$128,011.80
07/26/2024	\$190,336.16
08/09/2024	\$171,305.54
Totals: 3 Distributions	\$489,653.50
Grand Totals: 3 Distributions	\$489,653.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$401,553.20	\$171,218.35	\$92,133.94	\$138,200.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$143,320.36	\$61,110.39	\$32,883.99	\$49,325.98	\$0.00	\$0.00
004 - BUILDING	\$94,244.82	\$40,185.06	\$21,623.90	\$32,435.86	\$0.00	\$0.00
005 - I.M.R.F	\$15,014.36	\$6,401.98	\$3,444.95	\$5,167.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,782.98	\$13,978.34	\$7,521.86	\$11,282.78	\$0.00	\$0.00
031 - WORKING CASH	\$8,209.00	\$3,500.24	\$1,883.50	\$2,825.26	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,209.00	\$3,500.24	\$1,883.50	\$2,825.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,570.93	\$2,801.78	\$1,507.66	\$2,261.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,447.97	\$5,734.08	\$3,085.56	\$4,628.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,050.20	\$6,417.26	\$3,453.18	\$5,179.76	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,209.00	\$3,500.24	\$1,883.50	\$2,825.26	\$0.00	\$0.00
Totals	\$746,611.82	\$318,347.96	\$171,305.54	\$256,958.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$312,874.72	+	Real Estate	\$188,798.10
+	Supplements	\$2,161.19	+	Railroad	\$0.00
-	Cancellations	\$3,086.19	+	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	\$311,949.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$188,798.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$311,949.72	+	Forfeited Tax	
				Total	\$188,798.10

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$32,619.50
07/26/2024	\$53,023.77
08/09/2024	\$41,261.96
Totals: 3 Distributions	\$126,905.23
Grand Totals: 3 Distributions	\$126,905.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$94,588.73	\$42,907.68	\$20,672.42	\$31,008.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,661.07	\$15,723.08	\$7,575.20	\$11,362.79	\$0.00	\$0.00
004 - BUILDING	\$21,595.67	\$9,796.30	\$4,719.75	\$7,079.62	\$0.00	\$0.00
005 - I.M.R.F	\$4,146.39	\$1,880.90	\$906.20	\$1,359.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,638.28	\$3,918.53	\$1,887.90	\$2,831.85	\$0.00	\$0.00
031 - WORKING CASH	\$2,159.67	\$979.68	\$472.00	\$707.99	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,159.67	\$979.68	\$472.00	\$707.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,727.70	\$783.72	\$377.59	\$566.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,814.86	\$5,813.12	\$2,800.70	\$4,201.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,146.39	\$1,880.90	\$906.20	\$1,359.29	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,159.67	\$979.68	\$472.00	\$707.99	\$0.00	\$0.00
Totals	\$188,798.10	\$85,643.27	\$41,261.96	\$61,892.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,352,772.68	+	Real Estate	\$3,463,781.38
+	Supplements	\$71,388.56	+	Railroad	\$48,761.42
-	Cancellations	\$107,190.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,390.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56,212.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,390.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,323,361.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$56,212.23)		Total Collected	\$3,462,720.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,267,149.06	+	Forfeited Tax	
				Total	\$3,462,720.72

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$563,475.33
07/26/2024	\$815,179.17
08/09/2024	\$833,626.49
Totals: 3 Distributions	\$2,212,280.99
Grand Totals: 3 Distributions	\$2,212,280.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,943,978.27	\$773,979.35	\$467,999.57	\$701,999.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$589,348.17	\$234,644.25	\$141,881.57	\$212,822.35	\$0.00	\$0.00
004 - BUILDING	\$304,698.65	\$121,313.32	\$73,354.13	\$110,031.20	\$0.00	\$0.00
005 - I.M.R.F	\$5,484.95	\$2,183.79	\$1,320.46	\$1,980.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,880.85	\$48,525.88	\$29,341.99	\$44,012.98	\$0.00	\$0.00
031 - WORKING CASH	\$30,468.49	\$12,130.79	\$7,335.08	\$11,002.62	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,168.40	\$1,261.48	\$762.77	\$1,144.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,377.56	\$9,705.74	\$5,868.73	\$8,803.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$403,361.94	\$160,595.32	\$97,106.65	\$145,659.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,484.95	\$2,183.79	\$1,320.46	\$1,980.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,468.49	\$12,130.79	\$7,335.08	\$11,002.62	\$0.00	\$0.00
Totals	\$3,462,720.72	\$1,378,654.50	\$833,626.49	\$1,250,439.73	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,520.60 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$6,390.15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,200,809.28	+	Real Estate	\$3,275,132.39
+	Supplements	\$106,738.00	+	Railroad	\$129,744.34
-	Cancellations	\$129,518.21	+	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	\$6,183,588.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,672.73)		Total Collected	\$3,404,763.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,177,915.58	+	Forfeited Tax	
				Total	\$3,404,763.24

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$547,100.74
07/26/2024	\$756,971.00
08/09/2024	\$840,276.59
Totals: 3 Distributions	\$2,144,348.33
Grand Totals: 3 Distributions	\$2,144,348.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,024,087.40	\$775,253.63	\$499,533.51	\$749,300.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$170,660.37	\$65,365.30	\$42,118.03	\$63,177.04	\$0.00	\$0.00
004 - BUILDING	\$396,879.64	\$152,010.43	\$97,947.68	\$146,921.53	\$0.00	\$0.00
005 - I.M.R.F	\$81,758.57	\$31,314.67	\$20,177.56	\$30,266.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$158,753.91	\$60,804.96	\$39,179.58	\$58,769.37	\$0.00	\$0.00
031 - WORKING CASH	\$39,689.34	\$15,201.58	\$9,795.10	\$14,692.66	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39,689.34	\$15,201.58	\$9,795.10	\$14,692.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,749.43	\$12,160.48	\$7,835.58	\$11,753.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$312,186.14	\$119,571.64	\$77,045.80	\$115,568.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,619.76	\$41,985.89	\$27,053.55	\$40,580.32	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,689.34	\$15,201.58	\$9,795.10	\$14,692.66	\$0.00	\$0.00
Totals	\$3,404,763.24	\$1,304,071.74	\$840,276.59	\$1,260,414.91	\$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	\$8,782,686.40
+	Supplements	\$346,994.16	+	Railroad	\$29,938.94
-	Cancellations	\$421,512.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,497.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,296,997.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,497.05)		Total Collected	\$8,809,128.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,293,499.97	+	Forfeited Tax	
				Total	\$8,809,128.29

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,519,507.97
07/26/2024	\$1,981,797.01
08/09/2024	\$2,123,129.32
Totals: 3 Distributions	\$5,624,434.30
Grand Totals: 3 Distributions	\$5,624,434.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,658,871.46	\$1,454,267.03	\$881,841.77	\$1,322,762.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,327,333.04	\$527,566.13	\$319,906.76	\$479,860.15	\$0.00	\$0.00
004 - BUILDING	\$1,712,908.56	\$680,818.24	\$412,836.13	\$619,254.19	\$0.00	\$0.00
005 - I.M.R.F	\$429,920.70	\$170,877.68	\$103,617.21	\$155,425.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$397,705.72	\$158,073.42	\$95,852.92	\$143,779.38	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$79,537.63	\$31,613.29	\$19,169.74	\$28,754.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$458,550.34	\$182,256.93	\$110,517.36	\$165,776.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$644,872.21	\$256,313.03	\$155,423.67	\$233,135.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,428.63	\$39,519.23	\$23,963.76	\$35,945.64	\$0.00	\$0.00
Totals	\$8,809,128.29	\$3,501,304.98	\$2,123,129.32	\$3,184,693.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,159,083.72	+	Real Estate	\$1,187,678.81
+	Supplements	\$40,411.74	+	Railroad	\$42,028.00
-	Cancellations	\$47,929.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,592.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,129.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,592.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,153,158.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,129.22)		Total Collected	\$1,230,170.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,152,029.48	+	Forfeited Tax	
				Total	\$1,230,170.21

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$208,374.43
07/26/2024	\$335,086.26
08/09/2024	\$274,683.81
Totals: 3 Distributions	\$818,144.50
Grand Totals: 3 Distributions	\$818,144.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$487,748.92	\$215,476.18	\$108,909.10	\$163,363.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$109,076.72	\$48,187.57	\$24,355.66	\$36,533.49	\$0.00	\$0.00
004 - BUILDING	\$121,963.99	\$53,880.86	\$27,233.25	\$40,849.88	\$0.00	\$0.00
005 - I.M.R.F	\$7,807.89	\$3,449.34	\$1,743.42	\$2,615.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$48,791.01	\$21,554.74	\$10,894.51	\$16,341.76	\$0.00	\$0.00
031 - WORKING CASH	\$12,204.53	\$5,391.68	\$2,725.14	\$4,087.71	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,204.53	\$5,391.68	\$2,725.14	\$4,087.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,778.62	\$4,319.97	\$2,183.46	\$3,275.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$400,581.58	\$176,967.65	\$89,445.57	\$134,168.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,807.89	\$3,449.34	\$1,743.42	\$2,615.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,204.53	\$5,391.68	\$2,725.14	\$4,087.71	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,230,170.21	\$543,460.69	\$274,683.81	\$412,025.71	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$600.68 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$1,592.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,666,470.14	+	Real Estate	\$2,203,296.84
+	Supplements	\$68,286.75	+	Railroad	\$50,369.00
-	Cancellations	\$93,507.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,179.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,528.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,179.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,643,428.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,528.62)		Total Collected	\$2,254,316.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,641,900.09	+	Forfeited Tax	
				Total	\$2,254,316.42

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$352,860.82
07/26/2024	\$620,632.53
08/09/2024	\$512,329.22
Totals: 3 Distributions	\$1,485,822.57
Grand Totals: 3 Distributions	\$1,485,822.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,052,865.04	\$454,664.25	\$239,280.32	\$358,920.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$341,398.18	\$147,427.78	\$77,588.16	\$116,382.24	\$0.00	\$0.00
004 - BUILDING	\$228,919.05	\$98,855.32	\$52,025.49	\$78,038.24	\$0.00	\$0.00
005 - I.M.R.F	\$46,722.96	\$20,176.62	\$10,618.54	\$15,927.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$91,588.36	\$39,551.09	\$20,814.91	\$31,222.36	\$0.00	\$0.00
031 - WORKING CASH	\$22,897.08	\$9,887.77	\$5,203.72	\$7,805.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,897.08	\$9,887.77	\$5,203.72	\$7,805.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,347.87	\$7,923.26	\$4,169.84	\$6,254.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$376,574.53	\$162,618.16	\$85,582.55	\$128,373.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,209.19	\$12,613.56	\$6,638.25	\$9,957.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,897.08	\$9,887.77	\$5,203.72	\$7,805.59	\$0.00	\$0.00
Totals	\$2,254,316.42	\$973,493.35	\$512,329.22	\$768,493.85	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$846.37 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$617.43 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$2,179.20

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
08/09/2024	\$198.00
Totals: 3 Distributions	\$1,475.28
Grand Totals: 3 Distributions	\$1,475.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$990.62	\$713.94	\$110.67	\$166.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94.38	\$68.02	\$10.54	\$15.82	\$0.00	\$0.00
004 - BUILDING	\$269.20	\$194.01	\$30.08	\$45.11	\$0.00	\$0.00
005 - I.M.R.F	\$12.06	\$8.69	\$1.35	\$2.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$107.68	\$77.61	\$12.03	\$18.04	\$0.00	\$0.00
031 - WORKING CASH	\$26.92	\$19.40	\$3.01	\$4.51	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26.92	\$19.40	\$3.01	\$4.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.54	\$15.53	\$2.40	\$3.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$144.29	\$103.99	\$16.12	\$24.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.74	\$37.29	\$5.78	\$8.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26.92	\$19.40	\$3.01	\$4.51	\$0.00	\$0.00
Totals	\$1,772.27	\$1,277.28	\$198.00	\$296.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,411,403.08	+	Real Estate	\$3,974,386.59
+	Supplements	\$193,248.66	+	Railroad	\$994,427.29
-	Cancellations	\$246,797.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5,139.41	+	Misc. Adjustments	\$133,845.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,976.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$133,845.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,486,560.18	-	Abatements/Refunds	\$5,139.41
+	Prior Year Real EstateTax	(\$7,976.27)		Total Collected	\$5,089,543.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,478,583.91	+	Forfeited Tax	
				Total	\$5,089,543.58

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$860,093.05
07/26/2024	\$1,543,554.37
08/09/2024	\$1,074,358.46
Totals: 3 Distributions	\$3,478,005.88
Grand Totals: 3 Distributions	\$3,478,005.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$728,491.80	\$344,046.06	\$153,778.30	\$230,667.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,925,119.86	\$909,179.64	\$406,376.09	\$609,564.13	\$0.00	\$0.00
004 - BUILDING	\$157,154.93	\$74,219.82	\$33,174.04	\$49,761.07	\$0.00	\$0.00
005 - I.M.R.F	\$534,086.54	\$252,233.96	\$112,741.03	\$169,111.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$83,809.51	\$39,580.87	\$17,691.46	\$26,537.18	\$0.00	\$0.00
031 - WORKING CASH	\$20,963.84	\$9,900.63	\$4,425.28	\$6,637.93	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,963.84	\$9,900.63	\$4,425.28	\$6,637.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,780.22	\$7,924.82	\$3,542.16	\$5,313.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,406,429.20	\$664,216.71	\$296,885.00	\$445,327.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,233.34	\$84,646.84	\$37,834.60	\$56,751.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,510.50	\$7,797.44	\$3,485.22	\$5,227.84	\$0.00	\$0.00
Totals	\$5,089,543.58	\$2,403,647.42	\$1,074,358.46	\$1,611,537.70	\$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

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	\$263.94	April Redemption by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$1,812.33	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,262.29	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$340.42	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$826.93	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$413.95	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$207.96	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,897.64	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$214.58	SCCHA PILOT PROGRAM by TBA
Totals 31 entries			\$133,845.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$5,139.41	Overdistributed Resolution funds on Nov 23/April24 by TBA
Totals 1 entries			\$5,139.41	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$537,292.41	+	Real Estate	\$126,451.73
+	Supplements	\$0.00	+	Railroad	\$140,296.05
-	Cancellations	\$192.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,285.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,285.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$550,385.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$280,033.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$550,385.76	+	Forfeited Tax	
				Total	\$280,033.34

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$32,355.79
07/26/2024	\$87,184.76
08/09/2024	\$64,197.09
Totals: 3 Distributions	\$183,737.64
Grand Totals: 3 Distributions	\$183,737.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,902.52	\$24,717.41	\$13,274.04	\$19,911.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$130,156.13	\$55,561.00	\$29,838.05	\$44,757.08	\$0.00	\$0.00
004 - BUILDING	\$14,477.72	\$6,180.24	\$3,318.99	\$4,978.49	\$0.00	\$0.00
005 - I.M.R.F	\$3,127.98	\$1,335.28	\$717.08	\$1,075.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,792.20	\$2,472.58	\$1,327.85	\$1,991.77	\$0.00	\$0.00
031 - WORKING CASH	\$1,449.45	\$618.74	\$332.28	\$498.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,449.45	\$618.74	\$332.28	\$498.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,159.06	\$494.78	\$265.71	\$398.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,024.86	\$26,477.15	\$14,219.08	\$21,328.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,044.52	\$445.89	\$239.45	\$359.18	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,449.45	\$618.74	\$332.28	\$498.43	\$0.00	\$0.00
Totals	\$280,033.34	\$119,540.55	\$64,197.09	\$96,295.70	\$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
2023	RE - Real Estate	Back Tax Collected	\$400.35 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$12,341.71 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$13,285.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,103,035.19	+	Real Estate	\$3,068,184.08
+	Supplements	\$87,072.05	+	Railroad	\$1,992,240.49
-	Cancellations	\$112,856.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35,817.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29,799.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$35,817.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,113,068.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$29,799.29)		Total Collected	\$5,066,442.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,083,268.76	+	Forfeited Tax	
				Total	\$5,066,442.40

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$451,311.72
07/26/2024	\$1,780,890.64
08/09/2024	\$1,133,696.02
Totals: 3 Distributions	\$3,365,898.38
Grand Totals: 3 Distributions	\$3,365,898.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,114,318.37	\$490,952.83	\$249,346.22	\$374,019.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$821,214.58	\$361,815.45	\$183,759.65	\$275,639.48	\$0.00	\$0.00
004 - BUILDING	\$291,705.51	\$128,521.29	\$65,273.69	\$97,910.53	\$0.00	\$0.00
005 - I. M. R. F.	\$223,683.45	\$98,551.74	\$50,052.68	\$75,079.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$116,685.20	\$51,409.83	\$26,110.15	\$39,165.22	\$0.00	\$0.00
031 - WORKING CASH	\$29,172.59	\$12,853.02	\$6,527.83	\$9,791.74	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,172.59	\$12,853.02	\$6,527.83	\$9,791.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,336.03	\$10,281.52	\$5,221.80	\$7,832.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,666,469.45	\$734,222.71	\$372,898.70	\$559,348.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$721,512.04	\$317,887.93	\$161,449.64	\$242,174.47	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,172.59	\$12,853.02	\$6,527.83	\$9,791.74	\$0.00	\$0.00
Totals	\$5,066,442.40	\$2,232,202.36	\$1,133,696.02	\$1,700,544.02	\$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

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	\$273.47 MAY RESOLUTIONS by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$484.20 JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$149.23 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,606.97 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$257.67 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$177.47 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$575.75 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,954.41 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$732.29 SCCHA PILOT PROGRAM by TBA
Totals 29 entries			\$35,817.12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,551,039.07	+	Real Estate	\$2,586,505.88
+	Supplements	\$44,631.70	+	Railroad	\$370,207.71
-	Cancellations	\$68,290.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,992.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$822.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,992.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,534,372.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$822.82)		Total Collected	\$2,962,883.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,533,549.71	+	Forfeited Tax	
				Total	\$2,962,883.09

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$338,075.24
07/26/2024	\$803,325.81
08/09/2024	\$728,592.81
Totals: 3 Distributions	\$1,869,993.86
Grand Totals: 3 Distributions	\$1,869,993.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,023,448.02	\$394,266.21	\$251,672.72	\$377,509.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$418,231.69	\$161,116.74	\$102,845.98	\$154,268.97	\$0.00	\$0.00
004 - BUILDING	\$255,862.73	\$98,566.83	\$62,918.36	\$94,377.54	\$0.00	\$0.00
005 - I.M.R.F	\$192,614.06	\$74,201.34	\$47,365.09	\$71,047.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$102,343.89	\$39,426.27	\$25,167.05	\$37,750.57	\$0.00	\$0.00
031 - WORKING CASH	\$25,587.46	\$9,857.14	\$6,292.13	\$9,438.19	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,587.46	\$9,857.14	\$6,292.13	\$9,438.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,467.59	\$7,884.79	\$5,033.12	\$7,549.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$648,815.11	\$249,945.15	\$159,547.98	\$239,321.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112,168.81	\$43,211.15	\$27,583.06	\$41,374.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,587.46	\$9,857.14	\$6,292.13	\$9,438.19	\$0.00	\$0.00
143 - MEDICARE	\$112,168.81	\$43,211.15	\$27,583.06	\$41,374.60	\$0.00	\$0.00
Totals	\$2,962,883.09	\$1,141,401.05	\$728,592.81	\$1,092,889.23	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$5,676.13 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$6,992.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,283.51	+	Real Estate	\$985.10
+	Supplements	\$0.01	+	Railroad	\$7,587.88
-	Cancellations	\$8.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$580.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$580.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,855.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,153.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,855.32	+	Forfeited Tax	
				Total	\$9,153.17

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$44.10
07/26/2024	\$3,652.27
08/09/2024	\$2,182.71
Totals: 3 Distributions	\$5,879.08
Grand Totals: 3 Distributions	\$5,879.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,419.08	\$2,592.25	\$1,530.73	\$2,296.10	\$0.00	\$0.00
027 - AUDIT	\$85.65	\$34.59	\$20.42	\$30.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,648.44	\$1,069.53	\$631.56	\$947.35	\$0.00	\$0.00
Totals	\$9,153.17	\$3,696.37	\$2,182.71	\$3,274.09	\$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
2023	RE - Real Estate	Back Tax Collected	\$17.48 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$538.97 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$580.19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$311,768.56	+	Real Estate	\$134,165.21
+	Supplements	\$1,446.11	+	Railroad	\$11,792.09
-	Cancellations	\$2,620.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,525.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$400.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,525.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$312,120.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$400.83)		Total Collected	\$147,082.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$311,719.43	+	Forfeited Tax	
				Total	\$147,082.30

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$29,843.42
07/26/2024	\$38,737.83
08/09/2024	\$31,400.41
Totals: 3 Distributions	\$99,981.66
Grand Totals: 3 Distributions	\$99,981.66

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,882.79	\$43,775.48	\$20,042.92	\$30,064.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$43,744.05	\$20,396.89	\$9,338.86	\$14,008.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,455.46	\$4,408.88	\$2,018.63	\$3,027.95	\$0.00	\$0.00
Totals	\$147,082.30	\$68,581.25	\$31,400.41	\$47,100.64	\$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
2023	RE - Real Estate	Back Tax Collected	\$93.68 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.74 JANUARY RESOLUTIONS by TBA
Totals 13 entries			\$1,525.83

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,200.29	+	Real Estate	\$95,861.61
+	Supplements	\$2,295.00	+	Railroad	\$1,818.36
-	Cancellations	\$2,734.73	+	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	\$180,763.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$206.59)		Total Collected	\$97,476.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,557.08	+	Forfeited Tax	
				Total	\$97,476.49

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$17,736.62
07/26/2024	\$21,609.63
08/09/2024	\$23,252.10
Totals: 3 Distributions	\$62,598.35
Grand Totals: 3 Distributions	\$62,598.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,476.49	\$39,346.25	\$23,252.10	\$34,878.14	\$0.00	\$0.00
Totals	\$97,476.49	\$39,346.25	\$23,252.10	\$34,878.14	\$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	\$3.11 assign by TBA
Totals	1 entries		\$3.11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,991.96	+	Real Estate	\$5,984.21
+	Supplements	\$181.26	+	Railroad	\$11,860.12
-	Cancellations	\$346.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$812.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$812.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,639.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.59)		Total Collected	\$18,653.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,636.08	+	Forfeited Tax	
				Total	\$18,653.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,301.69
07/26/2024	\$7,060.24
08/09/2024	\$4,116.64
Totals: 3 Distributions	\$12,478.57
Grand Totals: 3 Distributions	\$12,478.57

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,918.77	\$4,894.62	\$2,409.66	\$3,614.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,734.77	\$3,467.31	\$1,706.98	\$2,560.48	\$0.00	\$0.00
Totals	\$18,653.54	\$8,361.93	\$4,116.64	\$6,174.97	\$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
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
2023	RE - Real Estate	Payment In Lieu of Tax
Totals 9 entries		\$812.80

FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due		
	Original Amount Due	\$66,130.59
+	Supplements	\$261.98
-	Cancellations	\$651.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$602.81
	Adjusted Amount Due	\$66,343.46
+	Prior Year Real EstateTax	(\$78.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,264.65

Current Year Taxes Paid		
+	Real Estate	\$26,373.51
+	Railroad	\$1,428.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$602.81
+	Prior Year Real Estate	(\$78.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,326.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,326.49

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$4,492.40
07/26/2024	\$7,944.50
08/09/2024	\$6,355.83
Totals: 3 Distributions	\$18,792.73
Grand Totals: 3 Distributions	\$18,792.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,232.94	\$7,127.16	\$3,642.31	\$5,463.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,093.55	\$5,309.74	\$2,713.52	\$4,070.29	\$0.00	\$0.00
Totals	\$28,326.49	\$12,436.90	\$6,355.83	\$9,533.76	\$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	\$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
2023	RE - Real Estate	Back Tax Collected	\$77.05	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.78	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$25.27	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$176.87	SCCHA PILOT PROGRAM by TBA
Totals 13 entries			\$602.81	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$927.38	+	Real Estate	\$726.40
+	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	\$726.40
+	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	\$726.40

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5.28
07/26/2024	\$309.71
08/09/2024	\$164.56
Totals: 3 Distributions	\$479.55
Grand Totals: 3 Distributions	\$479.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361.96	\$156.96	\$82.00	\$123.00	\$0.00	\$0.00
064 - AMBULANCE	\$364.44	\$158.03	\$82.56	\$123.85	\$0.00	\$0.00
Totals	\$726.40	\$314.99	\$164.56	\$246.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,193.08	+	Real Estate	\$72,700.61
+	Supplements	\$2,685.81	+	Railroad	\$0.00
-	Cancellations	\$3,108.11	+	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	\$129,770.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$213.77		Total Collected	\$72,914.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,984.55	+	Forfeited Tax	
				Total	\$72,914.38

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,377.54
07/26/2024	\$18,612.98
08/09/2024	\$16,769.54
Totals: 3 Distributions	\$47,760.06
Grand Totals: 3 Distributions	\$47,760.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,836.25	\$24,156.90	\$13,071.74	\$19,607.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,242.42	\$1,378.11	\$745.72	\$1,118.59	\$0.00	\$0.00
064 - AMBULANCE	\$12,835.71	\$5,455.51	\$2,952.08	\$4,428.12	\$0.00	\$0.00
Totals	\$72,914.38	\$30,990.52	\$16,769.54	\$25,154.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,918.62	+	Real Estate	\$139,868.13
+	Supplements	\$2,835.39	+	Railroad	\$31,084.00
-	Cancellations	\$4,102.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$621.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$621.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$332,273.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$171,573.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$332,273.29	+	Forfeited Tax	
				Total	\$171,573.86

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,811.18
07/26/2024	\$44,001.62
08/09/2024	\$43,104.42
Totals: 3 Distributions	\$106,917.22
Grand Totals: 3 Distributions	\$106,917.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,915.19	\$29,350.61	\$19,825.83	\$29,738.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,743.25	\$5,111.48	\$3,452.71	\$5,179.06	\$0.00	\$0.00
064 - AMBULANCE	\$78,915.42	\$29,350.71	\$19,825.88	\$29,738.83	\$0.00	\$0.00
Totals	\$171,573.86	\$63,812.80	\$43,104.42	\$64,656.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$621.73 SCCHA PILOT PROGRAM by TBA
Totals 1 entries			\$621.73

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

Current Year Taxes Due		
	Original Amount Due	\$435,730.20
+	Supplements	\$5,254.05
-	Cancellations	\$7,777.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$426.33
	Adjusted Amount Due	\$433,632.97
+	Prior Year Real EstateTax	(\$3,877.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$429,755.88

Current Year Taxes Paid		
+	Real Estate	\$237,704.83
+	Railroad	\$3,475.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$426.33
+	Prior Year Real Estate	(\$3,877.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,729.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$237,729.63

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$37,196.97
07/26/2024	\$57,244.45
08/09/2024	\$57,315.29
Totals: 3 Distributions	\$151,756.71
Grand Totals: 3 Distributions	\$151,756.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,570.10	\$53,062.59	\$32,203.00	\$48,304.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,979.08	\$19,854.89	\$12,049.68	\$18,074.51	\$0.00	\$0.00
027 - AUDIT	\$3,135.40	\$1,245.58	\$755.93	\$1,133.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,096.12	\$4,010.82	\$2,434.12	\$3,651.18	\$0.00	\$0.00
064 - AMBULANCE	\$40,948.93	\$16,267.54	\$9,872.56	\$14,808.83	\$0.00	\$0.00
Totals	\$237,729.63	\$94,441.42	\$57,315.29	\$85,972.92	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$301.60	SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$426.33	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$566,704.54	+	Real Estate	\$316,460.76
+	Supplements	\$8,530.45	+	Railroad	\$575.14
-	Cancellations	\$10,426.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$564,873.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8.81)		Total Collected	\$317,091.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$564,864.43	+	Forfeited Tax	
				Total	\$317,091.59

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$52,246.18
07/26/2024	\$62,994.32
08/09/2024	\$80,740.44
Totals: 3 Distributions	\$195,980.94
Grand Totals: 3 Distributions	\$195,980.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,594.02	\$101,976.20	\$71,447.13	\$107,170.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,497.57	\$13,264.30	\$9,293.31	\$13,939.96	\$0.00	\$0.00
Totals	\$317,091.59	\$115,240.50	\$80,740.44	\$121,110.65	\$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	\$421,908.96
+	Supplements	\$16,404.01	+	Railroad	\$5,833.46
-	Cancellations	\$19,097.65	+	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	\$743,012.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,873.38)		Total Collected	\$422,869.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$738,139.54	+	Forfeited Tax	
				Total	\$422,869.04

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$58,463.04
07/26/2024	\$114,842.75
08/09/2024	\$99,825.31
Totals: 3 Distributions	\$273,131.10
Grand Totals: 3 Distributions	\$273,131.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,490.50	\$115,774.00	\$66,686.60	\$100,029.90	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$12,516.50	\$5,129.68	\$2,954.73	\$4,432.09	\$0.00	\$0.00
027 - AUDIT	\$3,466.26	\$1,420.59	\$818.27	\$1,227.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,722.43	\$9,312.41	\$5,364.01	\$8,046.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,332.70	\$1,775.68	\$1,022.81	\$1,534.21	\$0.00	\$0.00
064 - AMBULANCE	\$97,340.65	\$39,893.43	\$22,978.89	\$34,468.33	\$0.00	\$0.00
Totals	\$422,869.04	\$173,305.79	\$99,825.31	\$149,737.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,702.86	+	Real Estate	\$211,928.97
+	Supplements	\$5,949.98	+	Railroad	\$0.00
-	Cancellations	\$6,949.10	+	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	\$430,257.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$212,482.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$430,257.38	+	Forfeited Tax	
				Total	\$212,482.61

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,437.14
07/26/2024	\$53,169.12
08/09/2024	\$50,350.53
Totals: 3 Distributions	\$136,956.79
Grand Totals: 3 Distributions	\$136,956.79

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,903.13	\$25,638.83	\$14,905.72	\$22,358.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$91,856.04	\$37,439.81	\$21,766.49	\$32,649.74	\$0.00	\$0.00
027 - AUDIT	\$730.51	\$297.75	\$173.10	\$259.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,992.93	\$23,229.87	\$13,505.22	\$20,257.84	\$0.00	\$0.00
Totals	\$212,482.61	\$86,606.26	\$50,350.53	\$75,525.82	\$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	\$878,486.00
+	Supplements	\$15,035.81	+	Railroad	\$1,243.26
-	Cancellations	\$19,819.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,358.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,620,580.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,358.39)		Total Collected	\$871,408.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,612,221.64	+	Forfeited Tax	
				Total	\$871,408.33

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$126,593.12
07/26/2024	\$213,770.95
08/09/2024	\$212,417.70
Totals: 3 Distributions	\$552,781.77
Grand Totals: 3 Distributions	\$552,781.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$661,771.89	\$258,482.00	\$161,315.96	\$241,973.93	\$0.00	\$0.00
013 - FIREMEN PENSION	\$80,455.40	\$31,425.14	\$19,612.10	\$29,418.16	\$0.00	\$0.00
027 - AUDIT	\$9,744.94	\$3,806.28	\$2,375.46	\$3,563.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107,424.61	\$41,959.07	\$26,186.22	\$39,279.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,011.49	\$4,691.58	\$2,927.96	\$4,391.95	\$0.00	\$0.00
Totals	\$871,408.33	\$340,364.07	\$212,417.70	\$318,626.56	\$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	\$62,034.20
+	Supplements	\$1,416.35	+	Railroad	\$0.00
-	Cancellations	\$2,374.27	+	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	\$103,980.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.16)		Total Collected	\$62,039.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,961.29	+	Forfeited Tax	
				Total	\$62,039.98

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,709.78
07/26/2024	\$17,411.36
08/09/2024	\$14,367.54
Totals: 3 Distributions	\$40,488.68
Grand Totals: 3 Distributions	\$40,488.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,445.51	\$23,765.66	\$13,071.94	\$19,607.91	\$0.00	\$0.00
027 - AUDIT	\$561.47	\$236.40	\$130.03	\$195.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,033.00	\$2,119.08	\$1,165.57	\$1,748.35	\$0.00	\$0.00
Totals	\$62,039.98	\$26,121.14	\$14,367.54	\$21,551.30	\$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	\$24.94 assign by TBA
Totals 1 entries			\$24.94

Settlement Sheet
ST. CLAIR County
FDHH - HOLLYWOOD HTS FIRE

Current Year Taxes Due		
	Original Amount Due	\$353,734.89
+	Supplements	\$10,859.96
-	Cancellations	\$11,833.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.58
	Adjusted Amount Due	\$352,810.75
+	Prior Year Real EstateTax	(\$769.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$352,041.22

Current Year Taxes Paid		
+	Real Estate	\$197,987.80
+	Railroad	\$404.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.58
+	Prior Year Real Estate	(\$769.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,671.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$197,671.89

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$30,760.62
07/26/2024	\$43,472.41
08/09/2024	\$49,375.55
Totals: 3 Distributions	\$123,608.58
Grand Totals: 3 Distributions	\$123,608.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,644.15	\$62,956.51	\$41,875.06	\$62,812.58	\$0.00	\$0.00
027 - AUDIT	\$1,817.79	\$682.65	\$454.06	\$681.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,209.95	\$10,593.87	\$7,046.43	\$10,569.65	\$0.00	\$0.00
Totals	\$197,671.89	\$74,233.03	\$49,375.55	\$74,063.31	\$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	\$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	\$59,326.60
+	Supplements	\$2,473.99	+	Railroad	\$2,092.28
-	Cancellations	\$2,882.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,512.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.71)		Total Collected	\$61,434.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,449.88	+	Forfeited Tax	
				Total	\$61,434.75

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,900.62
07/26/2024	\$16,649.17
08/09/2024	\$13,953.98
Totals: 3 Distributions	\$40,503.77
Grand Totals: 3 Distributions	\$40,503.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,364.82	\$24,790.92	\$13,029.56	\$19,544.34	\$0.00	\$0.00
027 - AUDIT	\$925.88	\$400.13	\$210.30	\$315.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,144.05	\$1,358.74	\$714.12	\$1,071.19	\$0.00	\$0.00
Totals	\$61,434.75	\$26,549.79	\$13,953.98	\$20,930.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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
2023	RE - Real Estate	Payment In Lieu of Tax	\$39.30 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$78.58

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,209.30	+	Real Estate	\$29,626.37
+	Supplements	\$815.49	+	Railroad	\$0.00
-	Cancellations	\$1,789.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,623.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,623.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,858.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,249.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,858.50	+	Forfeited Tax	
				Total	\$31,249.85

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,895.90
07/26/2024	\$8,815.71
08/09/2024	\$7,015.30
Totals: 3 Distributions	\$20,726.91
Grand Totals: 3 Distributions	\$20,726.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,176.52	\$1,393.77	\$713.10	\$1,069.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,514.09	\$11,633.69	\$5,952.16	\$8,928.24	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,559.24	\$684.15	\$350.04	\$525.05	\$0.00	\$0.00
Totals	\$31,249.85	\$13,711.61	\$7,015.30	\$10,522.94	\$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
2023	RE - Real Estate	Back Tax Collected	\$153.20 JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.15 JANUARY RESOLUTIONS by TBA
Totals 6 entries			\$1,623.48

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$728,319.02	+	Real Estate	\$409,755.40
+	Supplements	\$12,480.37	+	Railroad	\$0.00
-	Cancellations	\$14,405.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$164.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$164.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$726,559.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$36.84)		Total Collected	\$409,883.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$726,522.33	+	Forfeited Tax	
				Total	\$409,883.39

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$62,239.64
07/26/2024	\$103,226.00
08/09/2024	\$97,767.10
Totals: 3 Distributions	\$263,232.74
Grand Totals: 3 Distributions	\$263,232.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,396.84	\$113,596.96	\$67,119.95	\$100,679.93	\$0.00	\$0.00
064 - AMBULANCE	\$128,486.55	\$51,868.68	\$30,647.15	\$45,970.72	\$0.00	\$0.00
Totals	\$409,883.39	\$165,465.64	\$97,767.10	\$146,650.65	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$164.09 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$164.83

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$441,165.19	+	Real Estate	\$275,026.06
+	Supplements	\$6,350.48	+	Railroad	\$604.69
-	Cancellations	\$7,818.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$164.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$439,708.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$164.37)		Total Collected	\$275,477.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$439,543.92	+	Forfeited Tax	
				Total	\$275,477.73

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$59,873.12
07/26/2024	\$71,977.51
08/09/2024	\$57,450.84
Totals: 3 Distributions	\$189,301.47
Grand Totals: 3 Distributions	\$189,301.47

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,772.66	\$77,428.50	\$33,737.66	\$50,606.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,651.54	\$7,491.22	\$3,264.13	\$4,896.19	\$0.00	\$0.00
064 - AMBULANCE	\$98,053.53	\$46,930.91	\$20,449.05	\$30,673.57	\$0.00	\$0.00
Totals	\$275,477.73	\$131,850.63	\$57,450.84	\$86,176.26	\$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
Totals 2 entries		\$11.35

Settlement Sheet
ST. CLAIR County
FDNA - NEW ATHENS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$338,445.10	+	Real Estate	\$202,427.30
+	Supplements	\$6,567.13	+	Railroad	\$6,135.32
-	Cancellations	\$9,819.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$227.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$335,419.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$148.05)		Total Collected	\$208,641.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$335,271.77	+	Forfeited Tax	
				Total	\$208,641.81

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,744.63
07/26/2024	\$56,377.98
08/09/2024	\$47,407.68
Totals: 3 Distributions	\$137,530.29
Grand Totals: 3 Distributions	\$137,530.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,404.64	\$42,073.83	\$22,132.32	\$33,198.49	\$0.00	\$0.00
027 - AUDIT	\$1,657.04	\$715.75	\$376.52	\$564.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,175.50	\$5,259.20	\$2,766.52	\$4,149.78	\$0.00	\$0.00
064 - AMBULANCE	\$97,404.63	\$42,073.83	\$22,132.32	\$33,198.48	\$0.00	\$0.00
Totals	\$208,641.81	\$90,122.61	\$47,407.68	\$71,111.52	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$106.39	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$77.61	SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$227.24	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,823.81	+	Real Estate	\$28,479.97
+	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	(\$273.14)
+/-	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	(\$273.14)	Total Collected \$28,679.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$45,513.25	+	Forfeited Tax	
			Total \$28,679.50		

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,020.38
07/26/2024	\$8,241.90
08/09/2024	\$6,166.89
Totals: 3 Distributions	\$19,429.17
Grand Totals: 3 Distributions	\$19,429.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,290.56	\$11,695.13	\$5,438.17	\$8,157.26	\$0.00	\$0.00
027 - AUDIT	\$438.35	\$202.71	\$94.26	\$141.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,621.80	\$1,212.40	\$563.76	\$845.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$328.79	\$152.04	\$70.70	\$106.05	\$0.00	\$0.00
Totals	\$28,679.50	\$13,262.28	\$6,166.89	\$9,250.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,444.42	+	Real Estate	\$368,829.84
+	Supplements	\$13,358.75	+	Railroad	\$0.00
-	Cancellations	\$16,476.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$338.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$338.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$685,665.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$51.13)		Total Collected	\$369,116.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$685,614.04	+	Forfeited Tax	
				Total	\$369,116.77

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$55,887.78
07/26/2024	\$77,689.31
08/09/2024	\$94,215.87
Totals: 3 Distributions	\$227,792.96
Grand Totals: 3 Distributions	\$227,792.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,197.78	\$81,495.26	\$57,481.01	\$86,221.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,021.99	\$24,254.11	\$17,107.15	\$25,660.73	\$0.00	\$0.00
013 - FIREMEN PENSION	\$34,884.12	\$12,623.97	\$8,904.06	\$13,356.09	\$0.00	\$0.00
027 - AUDIT	\$2,804.92	\$1,015.05	\$715.95	\$1,073.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,935.73	\$13,004.53	\$9,172.48	\$13,758.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,272.23	\$1,184.17	\$835.22	\$1,252.84	\$0.00	\$0.00
Totals	\$369,116.77	\$133,577.09	\$94,215.87	\$141,323.81	\$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
2023	RE - Real Estate	Back Tax Collected	\$330.93 JANUARY RESOLUTIONS by TBA
Totals 2 entries			\$338.06

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,149,545.09	+	Real Estate	\$673,561.40
+	Supplements	\$19,729.10	+	Railroad	\$876.03
-	Cancellations	\$25,855.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,480.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,143,432.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,480.52)		Total Collected	\$671,970.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,140,952.01	+	Forfeited Tax	
				Total	\$671,970.36

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$126,360.06
07/26/2024	\$140,509.59
08/09/2024	\$162,040.29
Totals: 3 Distributions	\$428,909.94
Grand Totals: 3 Distributions	\$428,909.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,726.75	\$137,303.65	\$83,369.24	\$125,053.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,208.68	\$25,897.29	\$15,724.56	\$23,586.83	\$0.00	\$0.00
064 - AMBULANCE	\$261,034.93	\$103,668.71	\$62,946.49	\$94,419.73	\$0.00	\$0.00
Totals	\$671,970.36	\$266,869.65	\$162,040.29	\$243,060.42	\$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	\$40,440.09
+	Supplements	\$815.16	+	Railroad	\$5,303.73
-	Cancellations	\$1,101.82	+	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	\$83,409.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$50.65)		Total Collected	\$45,776.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,358.96	+	Forfeited Tax	
				Total	\$45,776.83

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,670.34
07/26/2024	\$13,913.22
08/09/2024	\$11,277.31
Totals: 3 Distributions	\$28,860.87
Grand Totals: 3 Distributions	\$28,860.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,447.34	\$13,999.96	\$8,978.95	\$13,468.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$559.75	\$215.01	\$137.90	\$206.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,769.74	\$3,368.59	\$2,160.46	\$3,240.69	\$0.00	\$0.00
Totals	\$45,776.83	\$17,583.56	\$11,277.31	\$16,915.96	\$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		
	Original Amount Due	\$20,493.82
+	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	\$20,493.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,493.82

Current Year Taxes Paid		
+	Real Estate	\$11,912.10
+	Railroad	\$579.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,491.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,491.44

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,235.11
07/26/2024	\$3,500.35
08/09/2024	\$2,702.40
Totals: 3 Distributions	\$8,437.86
Grand Totals: 3 Distributions	\$8,437.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,584.10	\$5,318.86	\$2,506.10	\$3,759.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$907.34	\$416.60	\$196.30	\$294.44	\$0.00	\$0.00
Totals	\$12,491.44	\$5,735.46	\$2,702.40	\$4,053.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$442,534.54	+	Real Estate	\$241,489.39
+	Supplements	\$6,060.23	+	Railroad	\$2,169.93
-	Cancellations	\$7,442.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$290.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$290.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$441,442.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$243,949.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$441,442.70	+	Forfeited Tax	
				Total	\$243,949.74

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$37,580.25
07/26/2024	\$49,563.52
08/09/2024	\$62,722.39
Totals: 3 Distributions	\$149,866.16
Grand Totals: 3 Distributions	\$149,866.16

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,066.56	\$73,253.90	\$52,725.06	\$79,087.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,732.64	\$1,690.60	\$1,216.82	\$1,825.22	\$0.00	\$0.00
013 - FIREMEN PENSION	\$11,078.74	\$3,957.55	\$2,848.48	\$4,272.71	\$0.00	\$0.00
027 - AUDIT	\$2,635.14	\$941.33	\$677.52	\$1,016.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,564.45	\$5,917.16	\$4,258.92	\$6,388.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,872.21	\$1,383.23	\$995.59	\$1,493.39	\$0.00	\$0.00
Totals	\$243,949.74	\$87,143.77	\$62,722.39	\$94,083.58	\$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	\$58,157.69
+	Supplements	\$2,119.91	+	Railroad	\$0.00
-	Cancellations	\$2,122.03	+	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	\$92,507.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,157.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,507.77	+	Forfeited Tax	
				Total	\$58,157.69

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,091.60
07/26/2024	\$17,545.99
08/09/2024	\$12,608.04
Totals: 3 Distributions	\$39,245.63
Grand Totals: 3 Distributions	\$39,245.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,253.47	\$15,688.90	\$7,425.83	\$11,138.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,801.63	\$8,611.59	\$4,076.02	\$6,114.02	\$0.00	\$0.00
027 - AUDIT	\$192.09	\$87.98	\$41.64	\$62.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,910.50	\$2,249.12	\$1,064.55	\$1,596.83	\$0.00	\$0.00
Totals	\$58,157.69	\$26,637.59	\$12,608.04	\$18,912.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$454,054.39	+	Real Estate	\$258,652.88
+	Supplements	\$7,959.48	+	Railroad	\$0.00
-	Cancellations	\$9,132.58	+	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	\$452,881.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$22.05)		Total Collected	\$258,630.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$452,859.24	+	Forfeited Tax	
				Total	\$258,630.83

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$32,794.32
07/26/2024	\$62,002.60
08/09/2024	\$65,533.57
Totals: 3 Distributions	\$160,330.49
Grand Totals: 3 Distributions	\$160,330.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,532.26	\$87,796.64	\$60,694.25	\$91,041.37	\$0.00	\$0.00
027 - AUDIT	\$4,206.62	\$1,541.87	\$1,065.90	\$1,598.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,891.95	\$5,458.41	\$3,773.42	\$5,660.12	\$0.00	\$0.00
Totals	\$258,630.83	\$94,796.92	\$65,533.57	\$98,300.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,482.94	+	Real Estate	\$14,596.78
+	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	\$23,091.03
+	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	\$23,091.03

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,857.59
07/26/2024	\$7,796.65
08/09/2024	\$4,974.71
Totals: 3 Distributions	\$15,628.95
Grand Totals: 3 Distributions	\$15,628.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,342.71	\$8,463.35	\$3,951.74	\$5,927.62	\$0.00	\$0.00
027 - AUDIT	\$227.91	\$105.16	\$49.10	\$73.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,520.41	\$2,085.73	\$973.87	\$1,460.81	\$0.00	\$0.00
Totals	\$23,091.03	\$10,654.24	\$4,974.71	\$7,462.08	\$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
08/09/2024	\$198.16
Totals: 3 Distributions	\$725.46
Grand Totals: 3 Distributions	\$725.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880.61	\$454.04	\$170.63	\$255.94	\$0.00	\$0.00
027 - AUDIT	\$6.45	\$3.33	\$1.25	\$1.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$103.62	\$53.43	\$20.08	\$30.11	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$32.00	\$16.50	\$6.20	\$9.30	\$0.00	\$0.00
Totals	\$1,022.68	\$527.30	\$198.16	\$297.22	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

Current Year Taxes Due		
	Original Amount Due	\$279,188.97
+	Supplements	\$7,875.71
-	Cancellations	\$9,741.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,323.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$277,323.07

Current Year Taxes Paid		
+	Real Estate	\$155,003.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,003.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,003.36

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$25,577.04
07/26/2024	\$36,809.86
08/09/2024	\$37,046.59
Totals: 3 Distributions	\$99,433.49
Grand Totals: 3 Distributions	\$99,433.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,583.98	\$29,616.63	\$17,586.94	\$26,380.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,525.97	\$27,178.35	\$16,139.05	\$24,208.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,893.41	\$5,591.92	\$3,320.60	\$4,980.89	\$0.00	\$0.00
Totals	\$155,003.36	\$62,386.90	\$37,046.59	\$55,569.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,824.93	+	Real Estate	\$4,459.94
+	Supplements	\$123.26	+	Railroad	\$0.00
-	Cancellations	\$176.01	+	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	\$7,772.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,459.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,772.18	+	Forfeited Tax	
				Total	\$4,459.94

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$735.19
07/26/2024	\$1,410.63
08/09/2024	\$925.65
Totals: 3 Distributions	\$3,071.47
Grand Totals: 3 Distributions	\$3,071.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,273.90	\$2,056.31	\$887.04	\$1,330.55	\$0.00	\$0.00
027 - AUDIT	\$26.83	\$12.91	\$5.57	\$8.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$159.21	\$76.60	\$33.04	\$49.57	\$0.00	\$0.00
Totals	\$4,459.94	\$2,145.82	\$925.65	\$1,388.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,216.81	+	Real Estate	\$36,027.40
+	Supplements	\$1,047.44	+	Railroad	\$0.00
-	Cancellations	\$1,327.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,958.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.30		Total Collected	\$36,054.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,963.64	+	Forfeited Tax	
				Total	\$36,054.70

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$6,299.88
07/26/2024	\$7,211.16
08/09/2024	\$9,017.46
Totals: 3 Distributions	\$22,528.50
Grand Totals: 3 Distributions	\$22,528.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,054.70	\$13,511.04	\$9,017.46	\$13,526.20	\$0.00	\$0.00
Totals	\$36,054.70	\$13,511.04	\$9,017.46	\$13,526.20	\$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	\$2.33 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.63 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.04 JANUARY RESOLUTIONS by TBA
Totals 3 entries			\$22.00

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	\$145,815.00
+	Supplements	\$2,883.24	+	Railroad	\$31,317.40
-	Cancellations	\$4,158.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$591.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$591.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,905.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$63.87)		Total Collected	\$177,660.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$339,841.88	+	Forfeited Tax	
				Total	\$177,660.04

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$18,699.12
07/26/2024	\$48,784.83
08/09/2024	\$44,070.43
Totals: 3 Distributions	\$111,554.38
Grand Totals: 3 Distributions	\$111,554.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,997.26	\$41,402.48	\$27,037.91	\$40,556.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,464.33	\$17,649.42	\$11,525.96	\$17,288.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,265.53	\$6,558.29	\$4,282.90	\$6,424.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,932.92	\$1,873.76	\$1,223.66	\$1,835.50	\$0.00	\$0.00
Totals	\$177,660.04	\$67,483.95	\$44,070.43	\$66,105.66	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$480.17 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$591.51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,103.08	+	Real Estate	\$125,588.33
+	Supplements	\$1,394.10	+	Railroad	\$11,466.27
-	Cancellations	\$2,714.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,053.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$275.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,053.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,836.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$275.59)		Total Collected	\$138,832.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,560.70	+	Forfeited Tax	
				Total	\$138,832.38

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$26,227.30
07/26/2024	\$37,591.34
08/09/2024	\$30,005.50
Totals: 3 Distributions	\$93,824.14
Grand Totals: 3 Distributions	\$93,824.14

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,736.11	\$48,145.22	\$22,636.36	\$33,954.53	\$0.00	\$0.00
005 - I.M.R.F	\$9,215.27	\$4,236.09	\$1,991.67	\$2,987.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,005.75	\$2,760.73	\$1,298.01	\$1,947.01	\$0.00	\$0.00
027 - AUDIT	\$1,620.59	\$744.95	\$350.26	\$525.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,882.53	\$4,542.82	\$2,135.88	\$3,203.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,372.13	\$3,388.83	\$1,593.32	\$2,389.98	\$0.00	\$0.00
Totals	\$138,832.38	\$63,818.64	\$30,005.50	\$45,008.24	\$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	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$160.57 April Redemption by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$24.36 JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.24 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.51 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.01 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.97 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.93 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.59 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15.82 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.95 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$110.71 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.20 SCCHA PILOT PROGRAM by TBA
Totals 45 entries			\$2,053.37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,350,112.99	+	Real Estate	\$699,049.42
+	Supplements	\$18,958.12	+	Railroad	\$1,583.93
-	Cancellations	\$29,210.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,020.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,101.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,020.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,340,880.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,101.81)		Total Collected	\$699,552.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,338,778.90	+	Forfeited Tax	
				Total	\$699,552.06

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$106,005.53
07/26/2024	\$155,381.91
08/09/2024	\$175,265.85
Totals: 3 Distributions	\$436,653.29
Grand Totals: 3 Distributions	\$436,653.29

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699,552.06	\$261,387.44	\$175,265.85	\$262,898.77	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$699,552.06	\$261,387.44	\$175,265.85	\$262,898.77	\$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
2023	RE - Real Estate	Back Tax Collected	\$1.11 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.23 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$208.83 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$447.22 SCCHA PILOT PROGRAM by TBA
Totals 17 entries			\$1,020.52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,118.77	+	Real Estate	\$6,144.99
+	Supplements	\$398.84	+	Railroad	\$0.00
-	Cancellations	\$407.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$114.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,110.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$114.92		Total Collected	\$6,259.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,225.42	+	Forfeited Tax	
				Total	\$6,259.91

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$997.16
07/26/2024	\$1,339.66
08/09/2024	\$1,569.23
Totals: 3 Distributions	\$3,906.05
Grand Totals: 3 Distributions	\$3,906.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,574.45	\$2,080.94	\$1,397.40	\$2,096.11	\$0.00	\$0.00
004 - BUILDING	\$685.46	\$255.88	\$171.83	\$257.75	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,259.91	\$2,336.82	\$1,569.23	\$2,353.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,107.68	+	Real Estate	\$120,820.57
+	Supplements	\$5,949.56	+	Railroad	\$551.54
-	Cancellations	\$6,557.15	+	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	\$219,562.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$513.02)		Total Collected	\$120,921.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,049.73	+	Forfeited Tax	
				Total	\$120,921.75

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,481.34
07/26/2024	\$26,734.34
08/09/2024	\$29,882.43
Totals: 3 Distributions	\$76,098.11
Grand Totals: 3 Distributions	\$76,098.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,280.73	\$33,358.25	\$21,568.99	\$32,353.49	\$0.00	\$0.00
004 - BUILDING	\$11,549.60	\$4,414.20	\$2,854.16	\$4,281.24	\$0.00	\$0.00
005 - I.M.R.F	\$3,875.67	\$1,481.27	\$957.76	\$1,436.64	\$0.00	\$0.00
027 - AUDIT	\$620.08	\$236.99	\$153.24	\$229.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,092.17	\$4,621.56	\$2,988.24	\$4,482.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,503.50	\$2,103.41	\$1,360.04	\$2,040.05	\$0.00	\$0.00
Totals	\$120,921.75	\$46,215.68	\$29,882.43	\$44,823.64	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,563.19	+	Real Estate	\$103,281.77
+	Supplements	\$2,562.13	+	Railroad	\$11,713.66
-	Cancellations	\$3,364.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$221.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$221.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,982.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$29.97)		Total Collected	\$115,186.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,952.28	+	Forfeited Tax	
				Total	\$115,186.71

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$14,709.04
07/26/2024	\$31,127.74
08/09/2024	\$27,739.98
Totals: 3 Distributions	\$73,576.76
Grand Totals: 3 Distributions	\$73,576.76

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,785.18	\$35,728.64	\$21,622.62	\$32,433.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,248.62	\$4,078.28	\$2,468.14	\$3,702.20	\$0.00	\$0.00
027 - AUDIT	\$2,514.97	\$1,000.79	\$605.67	\$908.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,676.78	\$3,452.79	\$2,089.60	\$3,134.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,961.16	\$1,576.28	\$953.95	\$1,430.93	\$0.00	\$0.00
Totals	\$115,186.71	\$45,836.78	\$27,739.98	\$41,609.95	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$179.60 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$221.25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,023.39	+	Real Estate	\$8,603.20
+	Supplements	\$299.78	+	Railroad	\$7,612.87
-	Cancellations	\$413.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$437.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,957.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$437.77)		Total Collected	\$15,826.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,519.92	+	Forfeited Tax	
				Total	\$15,826.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$957.13
07/26/2024	\$5,886.77
08/09/2024	\$3,593.06
Totals: 3 Distributions	\$10,436.96
Grand Totals: 3 Distributions	\$10,436.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,826.54	\$6,843.90	\$3,593.06	\$5,389.58	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,826.54	\$6,843.90	\$3,593.06	\$5,389.58	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.41 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$48.24

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	\$7,545.09
-	Cancellations	\$8,724.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325,930.49
+	Prior Year Real EstateTax	(\$2,060.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$323,869.87

Current Year Taxes Paid

+	Real Estate	\$184,973.56
+	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	\$185,363.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$185,363.50

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$26,376.32
07/26/2024	\$49,940.46
08/09/2024	\$43,618.70
Totals: 3 Distributions	\$119,935.48
Grand Totals: 3 Distributions	\$119,935.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,354.07	\$57,785.77	\$33,027.32	\$49,540.98	\$0.00	\$0.00
005 - I.M.R.F	\$5,827.10	\$2,399.10	\$1,371.20	\$2,056.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,787.53	\$7,735.09	\$4,420.98	\$6,631.46	\$0.00	\$0.00
027 - AUDIT	\$4,721.96	\$1,944.10	\$1,111.14	\$1,666.72	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,822.40	\$1,985.46	\$1,134.78	\$1,702.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,827.10	\$2,399.10	\$1,371.20	\$2,056.80	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,511.67	\$1,034.08	\$591.04	\$886.55	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,511.67	\$1,034.08	\$591.04	\$886.55	\$0.00	\$0.00
Totals	\$185,363.50	\$76,316.78	\$43,618.70	\$65,428.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,166.67	+	Real Estate	\$81,822.09
+	Supplements	\$1,736.52	+	Railroad	\$109.10
-	Cancellations	\$2,548.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$160.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,934.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$160.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,515.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,934.50)		Total Collected	\$80,157.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,581.15	+	Forfeited Tax	
				Total	\$80,157.26

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,880.98
07/26/2024	\$17,487.17
08/09/2024	\$19,915.64
Totals: 3 Distributions	\$50,283.79
Grand Totals: 3 Distributions	\$50,283.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,302.08	\$21,709.30	\$14,237.11	\$21,355.67	\$0.00	\$0.00
004 - BUILDING	\$7,645.82	\$2,896.68	\$1,899.66	\$2,849.48	\$0.00	\$0.00
027 - AUDIT	\$534.41	\$202.46	\$132.78	\$199.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,468.67	\$4,344.99	\$2,849.47	\$4,274.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,206.28	\$1,214.72	\$796.62	\$1,194.94	\$0.00	\$0.00
Totals	\$80,157.26	\$30,368.15	\$19,915.64	\$29,873.47	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$155.14 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$160.57

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,406.14	+	Real Estate	\$1,233.53
+	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	\$1,528.77
+	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	\$1,528.77

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$227.40
07/26/2024	\$296.05
08/09/2024	\$402.13
Totals: 3 Distributions	\$925.58
Grand Totals: 3 Distributions	\$925.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,222.83	\$418.70	\$321.65	\$482.48	\$0.00	\$0.00
005 - I.M.R.F	\$141.57	\$48.47	\$37.24	\$55.86	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.51	\$16.27	\$12.50	\$18.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116.86	\$40.01	\$30.74	\$46.11	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,528.77	\$523.45	\$402.13	\$603.19	\$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	\$81,763.85
+	Supplements	\$3,314.56	+	Railroad	\$0.00
-	Cancellations	\$3,764.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,588.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.01)		Total Collected	\$81,830.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,575.75	+	Forfeited Tax	
				Total	\$81,830.07

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$13,161.36
07/26/2024	\$19,295.27
08/09/2024	\$19,749.38
Totals: 3 Distributions	\$52,206.01
Grand Totals: 3 Distributions	\$52,206.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,830.07	\$32,456.63	\$19,749.38	\$29,624.06	\$0.00	\$0.00
Totals	\$81,830.07	\$32,456.63	\$19,749.38	\$29,624.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$79.23 SCCHA PILOT PROGRAM by TBA
Totals	1 entries		\$79.23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,451.13	+	Real Estate	\$82,720.56
+	Supplements	\$2,814.65	+	Railroad	\$0.00
-	Cancellations	\$3,338.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$110.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,038.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$71.89)		Total Collected	\$82,759.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,966.60	+	Forfeited Tax	
				Total	\$82,759.60

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$14,516.58
07/26/2024	\$22,081.12
08/09/2024	\$18,464.76
Totals: 3 Distributions	\$55,062.46
Grand Totals: 3 Distributions	\$55,062.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,191.63	\$14,677.90	\$7,405.49	\$11,108.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,441.78	\$1,964.23	\$991.02	\$1,486.53	\$0.00	\$0.00
005 - I.M.R.F	\$6,321.09	\$2,795.29	\$1,410.32	\$2,115.48	\$0.00	\$0.00
027 - AUDIT	\$976.24	\$431.71	\$217.81	\$326.72	\$0.00	\$0.00
031 - WORKING CASH	\$11,080.20	\$4,899.85	\$2,472.14	\$3,708.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,451.33	\$8,601.71	\$4,339.85	\$6,509.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,297.33	\$3,227.01	\$1,628.13	\$2,442.19	\$0.00	\$0.00
Totals	\$82,759.60	\$36,597.70	\$18,464.76	\$27,697.14	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$41.84 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$110.93

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$482,217.15	+	Real Estate	\$261,264.62
+	Supplements	\$8,671.50	+	Railroad	\$83.41
-	Cancellations	\$11,543.66	+	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	\$479,344.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$83.09		Total Collected	\$261,431.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$479,428.08	+	Forfeited Tax	
				Total	\$261,431.12

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$38,100.92
07/26/2024	\$50,796.75
08/09/2024	\$69,013.38
Totals: 3 Distributions	\$157,911.05
Grand Totals: 3 Distributions	\$157,911.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,938.53	\$76,148.60	\$59,115.97	\$88,673.96	\$0.00	\$0.00
004 - BUILDING	\$11,207.03	\$3,810.87	\$2,958.46	\$4,437.70	\$0.00	\$0.00
005 - I. M. R. F.	\$12,225.82	\$4,157.30	\$3,227.41	\$4,841.11	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,641.08	\$2,598.29	\$2,017.12	\$3,025.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,297.90	\$1,801.51	\$1,398.56	\$2,097.83	\$0.00	\$0.00
143 - MEDICARE	\$1,120.76	\$381.10	\$295.86	\$443.80	\$0.00	\$0.00
Totals	\$261,431.12	\$88,897.67	\$69,013.38	\$103,520.07	\$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	\$2,415.33
-	Cancellations	\$2,860.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$239.89
	Adjusted Amount Due	\$170,164.33
+	Prior Year Real EstateTax	(\$166.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$169,997.48

Current Year Taxes Paid

+	Real Estate	\$91,505.56
+	Railroad	\$1,641.48
+	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	\$93,220.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,220.08

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$14,939.39
07/26/2024	\$21,556.31
08/09/2024	\$22,689.75
Totals: 3 Distributions	\$59,185.45
Grand Totals: 3 Distributions	\$59,185.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,946.91	\$26,601.25	\$16,538.26	\$24,807.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,327.03	\$3,651.53	\$2,270.20	\$3,405.30	\$0.00	\$0.00
005 - I. M. R. F.	\$4,513.07	\$1,766.87	\$1,098.48	\$1,647.72	\$0.00	\$0.00
027 - AUDIT	\$601.75	\$235.59	\$146.46	\$219.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,368.40	\$2,493.23	\$1,550.07	\$2,325.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,462.92	\$1,747.23	\$1,086.28	\$1,629.41	\$0.00	\$0.00
Totals	\$93,220.08	\$36,495.70	\$22,689.75	\$34,034.63	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$167,888.89
+	Supplements	\$3,150.89
-	Cancellations	\$4,238.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$92.46
	Adjusted Amount Due	\$166,893.60
+	Prior Year Real EstateTax	(\$62.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,831.30

Current Year Taxes Paid

+	Real Estate	\$101,163.89
+	Railroad	\$2,137.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$92.46
+	Prior Year Real Estate	(\$62.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,331.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,331.17

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$15,861.88
07/26/2024	\$29,022.50
08/09/2024	\$23,378.71
Totals: 3 Distributions	\$68,263.09
Grand Totals: 3 Distributions	\$68,263.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,402.50	\$30,581.02	\$15,928.59	\$23,892.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,408.21	\$4,086.68	\$2,128.61	\$3,192.92	\$0.00	\$0.00
027 - AUDIT	\$2,061.35	\$895.40	\$466.38	\$699.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,632.34	\$5,487.16	\$2,858.07	\$4,287.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,826.77	\$3,834.12	\$1,997.06	\$2,995.59	\$0.00	\$0.00
Totals	\$103,331.17	\$44,884.38	\$23,378.71	\$35,068.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.76	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.59	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$35.91	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$26.20	SCCHA PILOT PROGRAM by TBA
	Totals	4 entries	\$92.46	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,118.18	+	Real Estate	\$5,574.27
+	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	(\$130.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,118.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$130.34)		Total Collected	\$5,454.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,987.84	+	Forfeited Tax	
				Total	\$5,454.21

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,096.20
07/26/2024	\$1,550.78
08/09/2024	\$1,122.89
Totals: 3 Distributions	\$3,769.87
Grand Totals: 3 Distributions	\$3,769.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,239.20	\$2,057.32	\$872.75	\$1,309.13	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$106.81	\$51.84	\$21.99	\$32.98	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$470.64	\$228.41	\$96.89	\$145.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$410.57	\$199.25	\$84.53	\$126.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$226.99	\$110.16	\$46.73	\$70.10	\$0.00	\$0.00
Totals	\$5,454.21	\$2,646.98	\$1,122.89	\$1,684.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340,789.01	+	Real Estate	\$745,838.39
+	Supplements	\$23,261.15	+	Railroad	\$546.30
-	Cancellations	\$26,869.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,071.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,337,233.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,071.99)		Total Collected	\$744,365.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,335,161.48	+	Forfeited Tax	
				Total	\$744,365.83

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$123,541.60
07/26/2024	\$159,386.93
08/09/2024	\$184,574.92
Totals: 3 Distributions	\$467,503.45
Grand Totals: 3 Distributions	\$467,503.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$684,937.13	\$260,340.07	\$169,838.82	\$254,758.24	\$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.	\$28,707.21	\$10,911.42	\$7,118.32	\$10,677.47	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,721.49	\$11,677.04	\$7,617.78	\$11,426.67	\$0.00	\$0.00
Totals	\$744,365.83	\$282,928.53	\$184,574.92	\$276,862.38	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$41.52 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$53.13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,935.96	+	Real Estate	\$154,105.64
+	Supplements	\$4,702.05	+	Railroad	\$0.00
-	Cancellations	\$5,988.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,661.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.42)		Total Collected	\$154,106.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,649.96	+	Forfeited Tax	
				Total	\$154,106.34

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,149.44
07/26/2024	\$36,657.35
08/09/2024	\$39,319.81
Totals: 3 Distributions	\$95,126.60
Grand Totals: 3 Distributions	\$95,126.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,524.89	\$44,008.01	\$31,006.75	\$46,510.13	\$0.00	\$0.00
005 - I. M. R. F.	\$1,184.78	\$429.05	\$302.29	\$453.44	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,825.34	\$5,730.86	\$4,037.79	\$6,056.69	\$0.00	\$0.00
027 - AUDIT	\$846.18	\$306.43	\$215.90	\$323.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,055.13	\$3,279.15	\$2,310.39	\$3,465.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,670.02	\$2,053.29	\$1,446.69	\$2,170.04	\$0.00	\$0.00
Totals	\$154,106.34	\$55,806.79	\$39,319.81	\$58,979.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$12.12 SCCHA PILOT PROGRAM by TBA
Totals 1 entries			\$12.12

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

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

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

Settlement Sheet
ST. CLAIR County
MADU - DUPO MOSQUITO ABATE

Current Year Taxes Due		
	Original Amount Due	\$17,200.80
+	Supplements	\$108.69
-	Cancellations	\$164.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.88
Adjusted Amount Due		\$17,176.18
+	Prior Year Real EstateTax	(\$1.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$17,174.95

Current Year Taxes Paid		
+	Real Estate	\$7,118.07
+	Railroad	\$1,804.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.88
+	Prior Year Real Estate	(\$1.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$8,952.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$8,952.38

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$989.28
07/26/2024	\$2,254.83
08/09/2024	\$2,283.31
Totals: 3 Distributions	\$5,527.42
Grand Totals: 3 Distributions	\$5,527.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,105.08	\$2,574.69	\$1,812.16	\$2,718.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,847.30	\$669.42	\$471.15	\$706.73	\$0.00	\$0.00
Totals	\$8,952.38	\$3,244.11	\$2,283.31	\$3,424.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$30.88 SCCHA PILOT PROGRAM by TBA
Totals 1 entries			\$30.88

Settlement Sheet
ST. CLAIR County
MDES - EAST SIDE HEALTH

Current Year Taxes Due

	Original Amount Due	\$425,315.96
+	Supplements	\$4,836.23
-	Cancellations	\$6,234.49
-	Abatements/Refunds	\$73.03
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,039.33
	Adjusted Amount Due	\$426,884.00
+	Prior Year Real EstateTax	(\$694.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$426,189.58

Current Year Taxes Paid

+	Real Estate	\$148,455.38
+	Railroad	\$57,345.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,039.33
+	Prior Year Real Estate	(\$694.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$73.03
	Total Collected	\$208,073.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$208,073.14

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$26,252.85
07/26/2024	\$66,593.81
08/09/2024	\$46,090.59
Totals: 3 Distributions	\$138,937.25
Grand Totals: 3 Distributions	\$138,937.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,258.53	\$54,108.13	\$26,860.16	\$40,290.24	\$0.00	\$0.00
005 - I.M.R.F	\$38,157.51	\$17,026.69	\$8,452.33	\$12,678.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,657.10	\$21,711.84	\$10,778.10	\$16,167.16	\$0.00	\$0.00
Totals	\$208,073.14	\$92,846.66	\$46,090.59	\$69,135.89	\$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

ST. CLAIR County

8/6/2024 13:14

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	\$4.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.96	April Redemption by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$9.06	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.76	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.79	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.94	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.81	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.84	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.82	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.32	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.75	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.82	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$210.22	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.88	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.96	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$41.18	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.05	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$10.77	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$73.99	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$13.70	SCCHA PILOT PROGRAM by TBA
Totals 70 entries			\$3,039.33	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$73.03	Overdistributed Resolution funds on Nov 23/April24 by TBA
Totals 1 entries			\$73.03	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,757.08	+	Real Estate	\$52,040.51
+	Supplements	\$1,607.75	+	Railroad	\$0.00
-	Cancellations	\$1,906.97	+	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	\$94,457.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$192.20)		Total Collected	\$51,848.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,265.66	+	Forfeited Tax	
				Total	\$51,848.31

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,456.00
07/26/2024	\$10,141.49
08/09/2024	\$13,300.33
Totals: 3 Distributions	\$31,897.82
Grand Totals: 3 Distributions	\$31,897.82

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	\$51,848.31	\$18,597.49	\$13,300.33	\$19,950.49	\$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	\$51,848.31	\$18,597.49	\$13,300.33	\$19,950.49	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$783,754.58	+	Real Estate	\$226,815.25
+	Supplements	\$6,347.58	+	Railroad	\$128,567.13
-	Cancellations	\$8,308.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,636.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,939.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,636.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$784,429.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,939.19)		Total Collected	\$356,079.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$782,490.47	+	Forfeited Tax	
				Total	\$356,079.64

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,206.86
07/26/2024	\$118,364.52
08/09/2024	\$81,803.30
Totals: 3 Distributions	\$233,374.68
Grand Totals: 3 Distributions	\$233,374.68

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,887.09	\$25,066.30	\$13,528.32	\$20,292.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,767.70	\$6,286.13	\$3,392.63	\$5,088.94	\$0.00	\$0.00
027 - AUDIT	\$3,002.45	\$1,278.04	\$689.76	\$1,034.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$108,460.05	\$46,167.87	\$24,916.87	\$37,375.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,624.07	\$16,015.33	\$8,643.50	\$12,965.24	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$19,057.02	\$8,111.95	\$4,378.03	\$6,567.04	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$54,658.94	\$23,266.51	\$12,556.97	\$18,835.46	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,002.45	\$1,278.04	\$689.76	\$1,034.65	\$0.00	\$0.00
143 - MEDICARE	\$12,439.28	\$5,294.98	\$2,857.72	\$4,286.58	\$0.00	\$0.00
145 - REC & COMM CENTER	\$44,180.59	\$18,806.23	\$10,149.74	\$15,224.62	\$0.00	\$0.00
Totals	\$356,079.64	\$151,571.38	\$81,803.30	\$122,704.96	\$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

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	\$2.50	April Redemption by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$32.40	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.99	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$174.45	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.25	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.88	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$21.04	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$10.57	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$147.25	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$10.90	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$38.53	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$264.60	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$49.00	SCCHA PILOT PROGRAM by TBA
Totals 39 entries			\$2,636.45	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,565.47	+	Real Estate	\$140,656.89
+	Supplements	\$5,339.58	+	Railroad	\$1,947.16
-	Cancellations	\$6,231.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,433.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,673.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,433.07)		Total Collected	\$141,170.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$246,240.64	+	Forfeited Tax	
				Total	\$141,170.98

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,613.05
07/26/2024	\$38,323.46
08/09/2024	\$33,293.79
Totals: 3 Distributions	\$91,230.30
Grand Totals: 3 Distributions	\$91,230.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,296.78	\$39,520.16	\$22,710.65	\$34,065.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,303.82	\$14,899.07	\$8,561.90	\$12,842.85	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$4,814.79	\$1,975.99	\$1,135.52	\$1,703.28	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,755.59	\$1,541.29	\$885.72	\$1,328.58	\$0.00	\$0.00
Totals	\$141,170.98	\$57,936.51	\$33,293.79	\$49,940.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,824.67	+	Real Estate	\$97,073.02
+	Supplements	\$2,016.44	+	Railroad	\$1,377.34
-	Cancellations	\$3,027.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,604.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,993.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,604.62)		Total Collected	\$97,026.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,389.30	+	Forfeited Tax	
				Total	\$97,026.23

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,517.58
07/26/2024	\$22,861.10
08/09/2024	\$23,459.02
Totals: 3 Distributions	\$61,837.70
Grand Totals: 3 Distributions	\$61,837.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,984.02	\$21,353.35	\$13,052.27	\$19,578.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,380.31	\$2,128.18	\$1,300.85	\$1,951.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,957.07	\$1,960.77	\$1,198.52	\$1,797.78	\$0.00	\$0.00
145 - REC & COMM CENTER	\$32,704.83	\$12,936.38	\$7,907.38	\$11,861.07	\$0.00	\$0.00
Totals	\$97,026.23	\$38,378.68	\$23,459.02	\$35,188.53	\$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	\$4.47 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.33 assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$127.69 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$180.49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,559.13	+	Real Estate	\$15,828.43
+	Supplements	\$689.57	+	Railroad	\$106.42
-	Cancellations	\$832.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,441.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24.93)		Total Collected	\$15,934.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,416.26	+	Forfeited Tax	
				Total	\$15,934.72

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,472.17
07/26/2024	\$3,725.68
08/09/2024	\$3,894.75
Totals: 3 Distributions	\$10,092.60
Grand Totals: 3 Distributions	\$10,092.60

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,892.83	\$3,847.84	\$2,418.00	\$3,626.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,635.10	\$1,413.88	\$888.49	\$1,332.73	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$829.93	\$322.80	\$202.85	\$304.28	\$0.00	\$0.00
145 - REC & COMM CENTER	\$1,576.86	\$613.33	\$385.41	\$578.12	\$0.00	\$0.00
Totals	\$15,934.72	\$6,197.85	\$3,894.75	\$5,842.12	\$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	\$7.17 assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$17.63 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$24.80

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,177.19	+	Real Estate	\$3,305.87
+	Supplements	(\$0.02)	+	Railroad	\$4,052.72
-	Cancellations	\$2.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$171.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$171.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,346.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,530.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,346.61	+	Forfeited Tax	
				Total	\$7,530.51

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$477.27
07/26/2024	\$2,776.23
08/09/2024	\$1,710.80
Totals: 3 Distributions	\$4,964.30
Grand Totals: 3 Distributions	\$4,964.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,969.48	\$1,714.98	\$901.80	\$1,352.70	\$0.00	\$0.00
027 - AUDIT	\$250.02	\$108.02	\$56.80	\$85.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$250.02	\$108.02	\$56.80	\$85.20	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,060.99	\$1,322.48	\$695.40	\$1,043.11	\$0.00	\$0.00
Totals	\$7,530.51	\$3,253.50	\$1,710.80	\$2,566.21	\$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
2023	RE - Real Estate	Back Tax Collected	\$5.18 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$159.71 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$171.92

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$793,779.12	+	Real Estate	\$263,084.76
+	Supplements	\$8,033.04	+	Railroad	\$117,989.47
-	Cancellations	\$9,956.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$153.97	+	Misc. Adjustments	\$6,135.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,011.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,135.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$797,837.35	-	Abatements/Refunds	\$153.97
+	Prior Year Real EstateTax	(\$1,011.97)		Total Collected	\$386,044.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$796,825.38	+	Forfeited Tax	
				Total	\$386,044.24

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$50,558.27
07/26/2024	\$127,302.38
08/09/2024	\$83,273.44
Totals: 3 Distributions	\$261,134.09
Grand Totals: 3 Distributions	\$261,134.09

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,730.84	\$141,779.60	\$66,380.50	\$99,570.74	\$0.00	\$0.00
005 - I.M.R.F	\$13,972.51	\$6,437.51	\$3,014.00	\$4,521.00	\$0.00	\$0.00
027 - AUDIT	\$3,155.17	\$1,453.67	\$680.60	\$1,020.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,748.57	\$21,077.56	\$9,868.40	\$14,802.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,437.15	\$7,112.31	\$3,329.94	\$4,994.90	\$0.00	\$0.00
Totals	\$386,044.24	\$177,860.65	\$83,273.44	\$124,910.15	\$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

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	\$8.43	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.51	April Redemption by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$19.10	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.30	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.89	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.82	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$102.85	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.20	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.17	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.77	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.37	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$443.07	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$12.40	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$6.23	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$86.81	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$6.43	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$22.72	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$156.02	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$28.89	SCCHA PILOT PROGRAM by TBA
Totals 64 entries			\$6,135.95	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$153.97	Overdistributed Resolution funds on Nov 23/April24 by TBA
Totals 1 entries			\$153.97	

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	\$74,791.86
+	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	\$75,765.42
+	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	\$75,765.42

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$11,919.25
07/26/2024	\$26,863.11
08/09/2024	\$14,793.23
Totals: 3 Distributions	\$53,575.59
Grand Totals: 3 Distributions	\$53,575.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,644.97	\$11,079.50	\$4,226.19	\$6,339.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,120.45	\$27,702.86	\$10,567.04	\$15,850.55	\$0.00	\$0.00
Totals	\$75,765.42	\$38,782.36	\$14,793.23	\$22,189.83	\$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	\$45,580.23
+	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	\$45,580.23
+	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	\$45,580.23

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,005.29
07/26/2024	\$13,738.47
08/09/2024	\$11,534.59
Totals: 3 Distributions	\$28,278.35
Grand Totals: 3 Distributions	\$28,278.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,580.23	\$16,743.76	\$11,534.59	\$17,301.88	\$0.00	\$0.00
Totals	\$45,580.23	\$16,743.76	\$11,534.59	\$17,301.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,149.09	+	Real Estate	\$13,533.18
+	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	\$13,533.18
+	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	\$13,533.18

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,890.41
07/26/2024	\$1,866.50
08/09/2024	\$3,510.51
Totals: 3 Distributions	\$8,267.42
Grand Totals: 3 Distributions	\$8,267.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,533.18	\$4,756.91	\$3,510.51	\$5,265.76	\$0.00	\$0.00
Totals	\$13,533.18	\$4,756.91	\$3,510.51	\$5,265.76	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due		
	Original Amount Due	\$17,131.50
+	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		\$17,131.50
+	Prior Year Real EstateTax	(\$146.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$16,984.63

Current Year Taxes Paid		
+	Real Estate	\$10,473.07
+	Railroad	\$19.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$146.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$10,345.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$10,345.52

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,059.59
07/26/2024	\$2,913.64
08/09/2024	\$2,148.92
Totals: 3 Distributions	\$7,122.15
Grand Totals: 3 Distributions	\$7,122.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,345.52	\$4,973.23	\$2,148.92	\$3,223.37	\$0.00	\$0.00
Totals	\$10,345.52	\$4,973.23	\$2,148.92	\$3,223.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.74	+	Real Estate	\$1,272.42
+	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	\$2,000.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,272.42
+	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	\$1,272.42

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$222.72
07/26/2024	\$260.03
08/09/2024	\$315.87
Totals: 3 Distributions	\$798.62
Grand Totals: 3 Distributions	\$798.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,272.42	\$482.75	\$315.87	\$473.80	\$0.00	\$0.00
Totals	\$1,272.42	\$482.75	\$315.87	\$473.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,143.84	+	Real Estate	\$83,683.42
+	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	\$136,143.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,683.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,143.84	+	Forfeited Tax	
				Total	\$83,683.42

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,757.51
07/26/2024	\$31,358.14
08/09/2024	\$16,627.11
Totals: 3 Distributions	\$58,742.76
Grand Totals: 3 Distributions	\$58,742.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$83,683.42	\$42,115.65	\$16,627.11	\$24,940.66	\$0.00	\$0.00
Totals	\$83,683.42	\$42,115.65	\$16,627.11	\$24,940.66	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$3,000.91
+	Supplements	\$111.99
-	Cancellations	\$123.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,988.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,988.96

Current Year Taxes Paid		
+	Real Estate	\$1,490.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,490.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,490.33

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$271.83
07/26/2024	\$244.41
08/09/2024	\$389.64
Totals: 3 Distributions	\$905.88
Grand Totals: 3 Distributions	\$905.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,490.33	\$516.24	\$389.64	\$584.45	\$0.00	\$0.00
Totals	\$1,490.33	\$516.24	\$389.64	\$584.45	\$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	\$1,091.69
+	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	\$1,091.69
+	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	\$1,091.69

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$211.59
07/26/2024	\$178.25
08/09/2024	\$280.74
Totals: 3 Distributions	\$670.58
Grand Totals: 3 Distributions	\$670.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,091.69	\$389.84	\$280.74	\$421.11	\$0.00	\$0.00
Totals	\$1,091.69	\$389.84	\$280.74	\$421.11	\$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	\$638.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$638.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$638.07

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$58.01
07/26/2024	\$231.46
08/09/2024	\$139.44
Totals: 3 Distributions	\$428.91
Grand Totals: 3 Distributions	\$428.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$638.07	\$289.47	\$139.44	\$209.16	\$0.00	\$0.00
Totals	\$638.07	\$289.47	\$139.44	\$209.16	\$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
08/09/2024	\$10,842.22
Totals: 3 Distributions	\$60,910.53
Grand Totals: 3 Distributions	\$60,910.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$77,173.86	\$50,068.31	\$10,842.22	\$16,263.33	\$0.00	\$0.00
Totals	\$77,173.86	\$50,068.31	\$10,842.22	\$16,263.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,014.19	+	Real Estate	\$2,076.49
+	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	\$2,076.49
+	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	\$2,076.49

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$558.21
07/26/2024	\$576.00
08/09/2024	\$376.91
Totals: 3 Distributions	\$1,511.12
Grand Totals: 3 Distributions	\$1,511.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,076.49	\$1,134.21	\$376.91	\$565.37	\$0.00	\$0.00
Totals	\$2,076.49	\$1,134.21	\$376.91	\$565.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.44	+	Real Estate	\$1,151.88
+	Supplements	\$14.25	+	Railroad	\$0.00
-	Cancellations	\$15.33	+	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	\$1,999.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,151.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,999.36	+	Forfeited Tax	
				Total	\$1,151.88

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$143.76
07/26/2024	\$180.31
08/09/2024	\$331.12
Totals: 3 Distributions	\$655.19
Grand Totals: 3 Distributions	\$655.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,151.88	\$324.07	\$331.12	\$496.69	\$0.00	\$0.00
Totals	\$1,151.88	\$324.07	\$331.12	\$496.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,800.00	+	Real Estate	\$80,400.00
+	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	\$80,400.00
+	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	\$80,400.00

Distribution Summary	
Tax Distribution Date	Amount
08/09/2024	\$32,160.00
Totals: 1 Distributions	\$32,160.00
Grand Totals: 1 Distributions	\$32,160.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,400.00	\$0.00	\$32,160.00	\$48,240.00	\$0.00	\$0.00
Totals	\$80,400.00	\$0.00	\$32,160.00	\$48,240.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,002.25	+	Real Estate	\$1,165.34
+	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	\$2,002.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,165.34
+	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	\$1,165.34

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$366.72
07/26/2024	\$254.94
08/09/2024	\$217.47
Totals: 3 Distributions	\$839.13
Grand Totals: 3 Distributions	\$839.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,165.34	\$621.66	\$217.47	\$326.21	\$0.00	\$0.00
Totals	\$1,165.34	\$621.66	\$217.47	\$326.21	\$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
08/09/2024	\$14,552.07
Totals: 3 Distributions	\$105,753.16
Grand Totals: 3 Distributions	\$105,753.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,581.27	\$91,201.09	\$14,552.07	\$21,828.11	\$0.00	\$0.00
Totals	\$127,581.27	\$91,201.09	\$14,552.07	\$21,828.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,005.92	+	Real Estate	\$43,463.14
+	Supplements	\$9,580.82	+	Railroad	\$1,007.01
-	Cancellations	\$10,925.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$318.38	+	Misc. Adjustments	\$5,800.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,800.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,143.25	-	Abatements/Refunds	\$318.38
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,952.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,143.25	+	Forfeited Tax	
				Total	\$49,952.14

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,473.58
07/26/2024	\$16,682.08
08/09/2024	\$9,118.59
Totals: 3 Distributions	\$36,274.25
Grand Totals: 3 Distributions	\$36,274.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49,952.14	\$27,155.66	\$9,118.59	\$13,677.89	\$0.00	\$0.00
Totals	\$49,952.14	\$27,155.66	\$9,118.59	\$13,677.89	\$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

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$318.38 Overdistributed Resolution funds on Nov 23/April24 by TBA
Totals 1 entries			\$318.38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,150.02	+	Real Estate	\$36,487.50
+	Supplements	\$350.00	+	Railroad	\$0.00
-	Cancellations	\$107,330.18	+	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	\$36,487.50
+	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	\$36,487.50

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,357.04
07/26/2024	\$6,463.10
08/09/2024	\$9,866.94
Totals: 3 Distributions	\$21,687.08
Grand Totals: 3 Distributions	\$21,687.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,487.50	\$11,820.14	\$9,866.94	\$14,800.42	\$0.00	\$0.00
Totals	\$36,487.50	\$11,820.14	\$9,866.94	\$14,800.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101.72	+	Real Estate	\$78.53
+	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	\$78.53
+	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	\$78.53

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$29.62
07/26/2024	\$14.87
08/09/2024	\$13.62
Totals: 3 Distributions	\$58.11
Grand Totals: 3 Distributions	\$58.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78.53	\$44.49	\$13.62	\$20.42	\$0.00	\$0.00
Totals	\$78.53	\$44.49	\$13.62	\$20.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,025,501.08	+	Real Estate	\$843,152.21
+	Supplements	\$684.40	+	Railroad	\$0.00
-	Cancellations	\$2,933.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,099.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,099.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,036,352.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$856,251.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,036,352.05	+	Forfeited Tax	
				Total	\$856,251.94

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$240,489.42
07/26/2024	\$231,104.54
08/09/2024	\$153,863.19
Totals: 3 Distributions	\$625,457.15
Grand Totals: 3 Distributions	\$625,457.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$856,251.94	\$471,593.96	\$153,863.19	\$230,794.79	\$0.00	\$0.00
Totals	\$856,251.94	\$471,593.96	\$153,863.19	\$230,794.79	\$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
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
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
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Payment In Lieu of Tax
Totals 13 entries		\$13,099.73

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

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

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

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

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

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

TFB03 - BELLEVILLE TIF #3

Current Year Taxes Due

	Original Amount Due	\$18,054,568.02
+	Supplements	\$125,963.96
-	Cancellations	\$201,199.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,666.10
	Adjusted Amount Due	\$17,987,998.72
+	Prior Year Real EstateTax	(\$44,050.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,943,948.38

Current Year Taxes Paid

+	Real Estate	\$9,576,630.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,666.10
+	Prior Year Real Estate	(\$44,050.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,541,246.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,541,246.35

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$1,288,209.20
07/26/2024	\$2,318,458.12
08/09/2024	\$2,373,831.61
Totals: 3 Distributions	\$5,980,498.93
Grand Totals: 3 Distributions	\$5,980,498.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$9,541,246.35	\$3,606,667.32	\$2,373,831.61	\$3,560,747.42	\$0.00	\$0.00
Totals	\$9,541,246.35	\$3,606,667.32	\$2,373,831.61	\$3,560,747.42	\$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	\$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
2023	RE - Real Estate	Back Tax Collected	\$7,707.14	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCCHA PILOT PROGRAM by TBA
Totals 14 entries			\$8,666.10	

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

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

Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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

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	\$1,685,654.70	+	Real Estate	\$913,626.05
+	Supplements	\$31,542.20	+	Railroad	\$0.00
-	Cancellations	\$33,999.36	+	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	\$1,683,197.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$913,626.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,683,197.54	+	Forfeited Tax	
				Total	\$913,626.05

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$92,224.47
07/26/2024	\$92,688.04
08/09/2024	\$291,485.42
Totals: 3 Distributions	\$476,397.93
Grand Totals: 3 Distributions	\$476,397.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$913,626.05	\$184,912.51	\$291,485.42	\$437,228.12	\$0.00	\$0.00
Totals	\$913,626.05	\$184,912.51	\$291,485.42	\$437,228.12	\$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	\$188,266.26
+	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	\$188,266.26
+	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	\$188,266.26

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$27,142.98
07/26/2024	\$49,079.25
08/09/2024	\$44,817.61
Totals: 3 Distributions	\$121,039.84
Grand Totals: 3 Distributions	\$121,039.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$188,266.26	\$76,222.23	\$44,817.61	\$67,226.42	\$0.00	\$0.00
Totals	\$188,266.26	\$76,222.23	\$44,817.61	\$67,226.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,329.54	+	Real Estate	\$10,767.38
+	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	\$37,329.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,767.38
+	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	\$10,767.38

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$671.27
08/09/2024	\$4,038.44
Totals: 2 Distributions	\$4,709.71
Grand Totals: 2 Distributions	\$4,709.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$10,767.38	\$671.27	\$4,038.44	\$6,057.67	\$0.00	\$0.00
Totals	\$10,767.38	\$671.27	\$4,038.44	\$6,057.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,355.36	+	Real Estate	\$129,280.08
+	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	\$129,280.08
+	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	\$129,280.08

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$190.69
07/26/2024	\$44,892.16
08/09/2024	\$33,678.89
Totals: 3 Distributions	\$78,761.74
Grand Totals: 3 Distributions	\$78,761.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$129,280.08	\$45,082.85	\$33,678.89	\$50,518.34	\$0.00	\$0.00
Totals	\$129,280.08	\$45,082.85	\$33,678.89	\$50,518.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,198,000.32	+	Real Estate	\$1,152,154.62
+	Supplements	\$37,872.88	+	Railroad	\$0.00
-	Cancellations	\$39,967.80	+	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	\$2,195,905.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,152,154.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,195,905.40	+	Forfeited Tax	
				Total	\$1,152,154.62

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$271,857.01
07/26/2024	\$156,587.88
08/09/2024	\$289,483.89
Totals: 3 Distributions	\$717,928.78
Grand Totals: 3 Distributions	\$717,928.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,152,154.62	\$428,444.89	\$289,483.89	\$434,225.84	\$0.00	\$0.00
Totals	\$1,152,154.62	\$428,444.89	\$289,483.89	\$434,225.84	\$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
08/09/2024	\$53,964.80
Totals: 3 Distributions	\$163,165.78
Grand Totals: 3 Distributions	\$163,165.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,112.99	\$109,200.98	\$53,964.80	\$80,947.21	\$0.00	\$0.00
Totals	\$244,112.99	\$109,200.98	\$53,964.80	\$80,947.21	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$207,130.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$119.26
	Adjusted Amount Due	\$207,249.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,249.66

Current Year Taxes Paid		
+	Real Estate	\$83,414.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$119.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,534.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,534.05

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,580.29
07/26/2024	\$16,425.68
08/09/2024	\$20,611.23
Totals: 3 Distributions	\$52,617.20
Grand Totals: 3 Distributions	\$52,617.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,534.05	\$32,005.97	\$20,611.23	\$30,916.85	\$0.00	\$0.00
Totals	\$83,534.05	\$32,005.97	\$20,611.23	\$30,916.85	\$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	\$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	\$61,770.27
+	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	\$127,824.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,770.27
+	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	\$61,770.27

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,826.85
07/26/2024	\$20,235.45
08/09/2024	\$11,483.19
Totals: 3 Distributions	\$44,545.49
Grand Totals: 3 Distributions	\$44,545.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,770.27	\$33,062.30	\$11,483.19	\$17,224.78	\$0.00	\$0.00
Totals	\$61,770.27	\$33,062.30	\$11,483.19	\$17,224.78	\$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
08/09/2024	\$123,305.76
Totals: 3 Distributions	\$479,763.74
Grand Totals: 3 Distributions	\$479,763.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$664,722.38	\$356,457.98	\$123,305.76	\$184,958.64	\$0.00	\$0.00
Totals	\$664,722.38	\$356,457.98	\$123,305.76	\$184,958.64	\$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
08/09/2024	\$1,086.92
Totals: 3 Distributions	\$3,457.15
Grand Totals: 3 Distributions	\$3,457.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,087.52	\$2,370.23	\$1,086.92	\$1,630.37	\$0.00	\$0.00
Totals	\$5,087.52	\$2,370.23	\$1,086.92	\$1,630.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,404.68	+	Real Estate	\$126,404.68
+	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	\$126,404.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$126,404.68
+	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	\$126,404.68

Distribution Summary	
Tax Distribution Date	Amount
08/09/2024	\$50,561.87
Totals: 1 Distributions	\$50,561.87
Grand Totals: 1 Distributions	\$50,561.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,404.68	\$0.00	\$50,561.87	\$75,842.81	\$0.00	\$0.00
Totals	\$126,404.68	\$0.00	\$50,561.87	\$75,842.81	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$117,117.04
+	Supplements	\$128.60
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,245.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,245.64

Current Year Taxes Paid		
+	Real Estate	\$72,578.90
+	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	\$72,578.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,578.90

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$16,559.05
07/26/2024	\$22,337.82
08/09/2024	\$13,472.81
Totals: 3 Distributions	\$52,369.68
Grand Totals: 3 Distributions	\$52,369.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,578.90	\$38,896.87	\$13,472.81	\$20,209.22	\$0.00	\$0.00
Totals	\$72,578.90	\$38,896.87	\$13,472.81	\$20,209.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,655,687.50	+	Real Estate	\$786,236.04
+	Supplements	\$15,602.88	+	Railroad	\$0.00
-	Cancellations	\$20,187.06	+	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	\$1,655,562.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,024.00)		Total Collected	\$788,671.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,653,538.38	+	Forfeited Tax	
				Total	\$788,671.10

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$200,643.99
07/26/2024	\$231,983.14
08/09/2024	\$142,417.59
Totals: 3 Distributions	\$575,044.72
Grand Totals: 3 Distributions	\$575,044.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$788,671.10	\$432,627.13	\$142,417.59	\$213,626.38	\$0.00	\$0.00
Totals	\$788,671.10	\$432,627.13	\$142,417.59	\$213,626.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$0.00 JANUARY RESOLUTIONS by TBA
Totals 6 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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,332.98	+	Real Estate	\$13,031.80
+	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	\$28,332.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,031.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,332.98	+	Forfeited Tax	
				Total	\$13,031.80

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,942.30
07/26/2024	\$3,391.67
08/09/2024	\$2,279.13
Totals: 3 Distributions	\$9,613.10
Grand Totals: 3 Distributions	\$9,613.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,031.80	\$7,333.97	\$2,279.13	\$3,418.70	\$0.00	\$0.00
Totals	\$13,031.80	\$7,333.97	\$2,279.13	\$3,418.70	\$0.00	\$0.00

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

Amount	Adjustment Description
\$0.00	MAY RESOLUTIONS by TBA
\$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
08/09/2024	\$130.87
Totals: 3 Distributions	\$693.04
Grand Totals: 3 Distributions	\$693.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$889.34	\$562.17	\$130.87	\$196.30	\$0.00	\$0.00
Totals	\$889.34	\$562.17	\$130.87	\$196.30	\$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
08/09/2024	\$92,028.40
Totals: 3 Distributions	\$273,371.36
Grand Totals: 3 Distributions	\$273,371.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,413.97	\$181,342.96	\$92,028.40	\$138,042.61	\$0.00	\$0.00
Totals	\$411,413.97	\$181,342.96	\$92,028.40	\$138,042.61	\$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
08/09/2024	\$1,123.66
Totals: 3 Distributions	\$6,630.46
Grand Totals: 3 Distributions	\$6,630.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,315.96	\$5,506.80	\$1,123.66	\$1,685.50	\$0.00	\$0.00
Totals	\$8,315.96	\$5,506.80	\$1,123.66	\$1,685.50	\$0.00	\$0.00

TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due		
	Original Amount Due	\$1,246,755.00
+	Supplements	\$3,436.74
-	Cancellations	\$18,781.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,531.86
	Adjusted Amount Due	\$1,237,942.30
+	Prior Year Real EstateTax	\$20,439.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,258,381.38

Current Year Taxes Paid		
+	Real Estate	\$578,280.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,531.86
+	Prior Year Real Estate	\$20,439.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$605,251.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$605,251.03

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$197,034.18
07/26/2024	\$161,931.91
08/09/2024	\$98,513.98
Totals: 3 Distributions	\$457,480.07
Grand Totals: 3 Distributions	\$457,480.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$605,251.03	\$358,966.09	\$98,513.98	\$147,770.96	\$0.00	\$0.00
Totals	\$605,251.03	\$358,966.09	\$98,513.98	\$147,770.96	\$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
2023	RE - Real Estate	Back Tax Collected	\$2,487.90	CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCCHA PILOT PROGRAM by TBA
Totals 19 entries			\$6,531.86	

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
08/09/2024	\$851.65
Totals: 3 Distributions	\$5,681.21
Grand Totals: 3 Distributions	\$5,681.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,958.68	\$4,829.56	\$851.65	\$1,277.47	\$0.00	\$0.00
Totals	\$6,958.68	\$4,829.56	\$851.65	\$1,277.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,863,909.76	+	Real Estate	\$988,340.91
+	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	\$988,340.91
+	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	\$988,340.91

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$379,399.47
07/26/2024	\$239,321.15
08/09/2024	\$147,848.12
Totals: 3 Distributions	\$766,568.74
Grand Totals: 3 Distributions	\$766,568.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$988,340.91	\$618,720.62	\$147,848.12	\$221,772.17	\$0.00	\$0.00
Totals	\$988,340.91	\$618,720.62	\$147,848.12	\$221,772.17	\$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 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	\$966,112.91
+	Supplements	\$8,464.74	+	Railroad	\$0.00
-	Cancellations	\$10,185.34	+	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	\$1,734,475.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$879.22		Total Collected	\$966,992.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,735,355.12	+	Forfeited Tax	
				Total	\$966,992.13

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$226,368.47
07/26/2024	\$232,885.86
08/09/2024	\$203,095.12
Totals: 3 Distributions	\$662,349.45
Grand Totals: 3 Distributions	\$662,349.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$966,992.13	\$459,254.33	\$203,095.12	\$304,642.68	\$0.00	\$0.00
Totals	\$966,992.13	\$459,254.33	\$203,095.12	\$304,642.68	\$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
08/09/2024	\$15,713.22
Totals: 3 Distributions	\$78,028.48
Grand Totals: 3 Distributions	\$78,028.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,598.30	\$62,315.26	\$15,713.22	\$23,569.82	\$0.00	\$0.00
Totals	\$101,598.30	\$62,315.26	\$15,713.22	\$23,569.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,973.72	+	Real Estate	\$54,708.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$296.94	+	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	\$91,676.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,708.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,676.78	+	Forfeited Tax	
				Total	\$54,708.42

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$6,187.65
07/26/2024	\$8,664.00
08/09/2024	\$15,942.71
Totals: 3 Distributions	\$30,794.36
Grand Totals: 3 Distributions	\$30,794.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,708.42	\$14,851.65	\$15,942.71	\$23,914.06	\$0.00	\$0.00
Totals	\$54,708.42	\$14,851.65	\$15,942.71	\$23,914.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,752,210.02	+	Real Estate	\$2,106,440.13
+	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	\$2,096,419.05
+	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	\$2,096,419.05

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$185,600.11
07/26/2024	\$788,371.17
08/09/2024	\$448,979.11
Totals: 3 Distributions	\$1,422,950.39
Grand Totals: 3 Distributions	\$1,422,950.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,096,419.05	\$973,971.28	\$448,979.11	\$673,468.66	\$0.00	\$0.00
Totals	\$2,096,419.05	\$973,971.28	\$448,979.11	\$673,468.66	\$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
08/09/2024	\$50.87
Totals: 2 Distributions	\$146.81
Grand Totals: 2 Distributions	\$146.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$223.12	\$95.94	\$50.87	\$76.31	\$0.00	\$0.00
Totals	\$223.12	\$95.94	\$50.87	\$76.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,430,466.60	+	Real Estate	\$953,754.13
+	Supplements	\$46,027.55	+	Railroad	\$0.00
-	Cancellations	\$36,600.34	+	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	\$2,439,893.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,537.44)		Total Collected	\$945,216.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,431,356.37	+	Forfeited Tax	
				Total	\$945,216.69

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$101,575.94
07/26/2024	\$195,604.05
08/09/2024	\$259,214.68
Totals: 3 Distributions	\$556,394.67
Grand Totals: 3 Distributions	\$556,394.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$945,216.69	\$297,179.99	\$259,214.68	\$388,822.02	\$0.00	\$0.00
Totals	\$945,216.69	\$297,179.99	\$259,214.68	\$388,822.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00 ESTL PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,425.68	+	Real Estate	\$3,568.59
+	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	\$6,425.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,568.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,425.68	+	Forfeited Tax	
				Total	\$3,568.59

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$305.95
08/09/2024	\$1,305.06
Totals: 2 Distributions	\$1,611.01
Grand Totals: 2 Distributions	\$1,611.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,568.59	\$305.95	\$1,305.06	\$1,957.58	\$0.00	\$0.00
Totals	\$3,568.59	\$305.95	\$1,305.06	\$1,957.58	\$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	\$7,965.32
-	Cancellations	\$5,981.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,535.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$144,535.98

Current Year Taxes Paid		
+	Real Estate	\$70,556.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,556.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,556.74

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,039.88
07/26/2024	\$16,954.72
08/09/2024	\$16,624.86
Totals: 3 Distributions	\$45,619.46
Grand Totals: 3 Distributions	\$45,619.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$70,556.74	\$28,994.60	\$16,624.86	\$24,937.28	\$0.00	\$0.00
Totals	\$70,556.74	\$28,994.60	\$16,624.86	\$24,937.28	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFE3D - E ST LOUIS TIF 3-D

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

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

Settlement Sheet
ST. CLAIR County
TFE3E - E ST LOUIS TIF 3-E

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,629.08	+	Real Estate	\$22,699.45
+	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	\$22,700.77
+	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	\$22,700.77

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,044.08
07/26/2024	\$6,126.34
08/09/2024	\$5,412.14
Totals: 3 Distributions	\$14,582.56
Grand Totals: 3 Distributions	\$14,582.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,700.77	\$9,170.42	\$5,412.14	\$8,118.21	\$0.00	\$0.00
Totals	\$22,700.77	\$9,170.42	\$5,412.14	\$8,118.21	\$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	\$168,579.65
+	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	\$168,247.97
+	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	\$168,247.97

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$20,290.44
07/26/2024	\$57,789.78
08/09/2024	\$36,067.10
Totals: 3 Distributions	\$114,147.32
Grand Totals: 3 Distributions	\$114,147.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$168,247.97	\$78,080.22	\$36,067.10	\$54,100.65	\$0.00	\$0.00
Totals	\$168,247.97	\$78,080.22	\$36,067.10	\$54,100.65	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577,314.32	+	Real Estate	\$301,449.28
+	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	\$301,449.28
+	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	\$301,449.28

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$114,678.05
07/26/2024	\$79,036.37
08/09/2024	\$43,093.94
Totals: 3 Distributions	\$236,808.36
Grand Totals: 3 Distributions	\$236,808.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$301,449.28	\$193,714.42	\$43,093.94	\$64,640.92	\$0.00	\$0.00
Totals	\$301,449.28	\$193,714.42	\$43,093.94	\$64,640.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$350,804.72	+	Real Estate	\$183,742.34
+	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	\$183,742.34
+	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	\$183,742.34

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,183.86
07/26/2024	\$21,372.03
08/09/2024	\$58,874.58
Totals: 3 Distributions	\$95,430.47
Grand Totals: 3 Distributions	\$95,430.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,742.34	\$36,555.89	\$58,874.58	\$88,311.87	\$0.00	\$0.00
Totals	\$183,742.34	\$36,555.89	\$58,874.58	\$88,311.87	\$0.00	\$0.00

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,255.38	+	Real Estate	\$192,003.04
+	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	\$336,255.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$192,003.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,255.38	+	Forfeited Tax	
				Total	\$192,003.04

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$82,561.31
08/09/2024	\$43,776.69
Totals: 2 Distributions	\$126,338.00
Grand Totals: 2 Distributions	\$126,338.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$192,003.04	\$82,561.31	\$43,776.69	\$65,665.04	\$0.00	\$0.00
Totals	\$192,003.04	\$82,561.31	\$43,776.69	\$65,665.04	\$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	\$301,236.40
+	Supplements	\$916.06	+	Railroad	\$0.00
-	Cancellations	\$1,085.68	+	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	\$472,027.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11,905.86)		Total Collected	\$289,330.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,121.84	+	Forfeited Tax	
				Total	\$289,330.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$73,813.33
07/26/2024	\$63,137.29
08/09/2024	\$60,951.97
Totals: 3 Distributions	\$197,902.59
Grand Totals: 3 Distributions	\$197,902.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,330.54	\$136,950.62	\$60,951.97	\$91,427.95	\$0.00	\$0.00
Totals	\$289,330.54	\$136,950.62	\$60,951.97	\$91,427.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,068.22	+	Real Estate	\$32,837.21
+	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	\$69,068.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,837.21
+	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	\$32,837.21

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$388.14
07/26/2024	\$13,866.68
08/09/2024	\$7,432.96
Totals: 3 Distributions	\$21,687.78
Grand Totals: 3 Distributions	\$21,687.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,837.21	\$14,254.82	\$7,432.96	\$11,149.43	\$0.00	\$0.00
Totals	\$32,837.21	\$14,254.82	\$7,432.96	\$11,149.43	\$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 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
08/09/2024	\$606.65
Totals: 2 Distributions	\$1,750.77
Grand Totals: 2 Distributions	\$1,750.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,660.75	\$1,144.12	\$606.65	\$909.98	\$0.00	\$0.00
Totals	\$2,660.75	\$1,144.12	\$606.65	\$909.98	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

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	\$65,542.23
+	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	\$120,117.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,542.23
+	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	\$65,542.23

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,646.42
07/26/2024	\$24,314.69
08/09/2024	\$14,632.45
Totals: 3 Distributions	\$43,593.56
Grand Totals: 3 Distributions	\$43,593.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,542.23	\$28,961.11	\$14,632.45	\$21,948.67	\$0.00	\$0.00
Totals	\$65,542.23	\$28,961.11	\$14,632.45	\$21,948.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,347,489.68	+	Real Estate	\$1,176,907.79
+	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	\$2,347,489.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,176,907.79
+	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	\$1,176,907.79

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$510,513.90
07/26/2024	\$283,644.09
08/09/2024	\$153,099.92
Totals: 3 Distributions	\$947,257.91
Grand Totals: 3 Distributions	\$947,257.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,176,907.79	\$794,157.99	\$153,099.92	\$229,649.88	\$0.00	\$0.00
Totals	\$1,176,907.79	\$794,157.99	\$153,099.92	\$229,649.88	\$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	(\$854.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$854.18)	Total Collected		(\$854.18)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		(\$854.18)	+	Forfeited Tax	
			Total		(\$854.18)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-854.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-854.18	\$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	\$411,540.42
+	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	\$1,004,806.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$411,540.42
+	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	\$411,540.42

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,799.68
07/26/2024	\$65,174.35
08/09/2024	\$125,026.56
Totals: 3 Distributions	\$224,000.59
Grand Totals: 3 Distributions	\$224,000.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$411,540.42	\$98,974.03	\$125,026.56	\$187,539.83	\$0.00	\$0.00
Totals	\$411,540.42	\$98,974.03	\$125,026.56	\$187,539.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$705,263.24	+	Real Estate	\$393,509.73
+	Supplements	\$12,410.16	+	Railroad	\$0.00
-	Cancellations	\$11,069.12	+	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	\$706,604.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$393,509.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$706,604.28	+	Forfeited Tax	
				Total	\$393,509.73

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$79,507.01
07/26/2024	\$111,504.02
08/09/2024	\$80,999.48
Totals: 3 Distributions	\$272,010.51
Grand Totals: 3 Distributions	\$272,010.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$393,509.73	\$191,011.03	\$80,999.48	\$121,499.22	\$0.00	\$0.00
Totals	\$393,509.73	\$191,011.03	\$80,999.48	\$121,499.22	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,631.16	+	Real Estate	\$17,785.49
+	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	\$17,785.49
+	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	\$17,785.49

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$7,204.11
08/09/2024	\$4,232.55
Totals: 2 Distributions	\$11,436.66
Grand Totals: 2 Distributions	\$11,436.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,785.49	\$7,204.11	\$4,232.55	\$6,348.83	\$0.00	\$0.00
Totals	\$17,785.49	\$7,204.11	\$4,232.55	\$6,348.83	\$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
08/09/2024	\$6,104.17
Totals: 3 Distributions	\$22,064.96
Grand Totals: 3 Distributions	\$22,064.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,221.22	\$15,960.79	\$6,104.17	\$9,156.26	\$0.00	\$0.00
Totals	\$31,221.22	\$15,960.79	\$6,104.17	\$9,156.26	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,318.38	+	Real Estate	\$170,637.89
+	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	\$170,637.89
+	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	\$170,637.89

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,906.41
07/26/2024	\$68,206.03
08/09/2024	\$36,610.18
Totals: 3 Distributions	\$115,722.62
Grand Totals: 3 Distributions	\$115,722.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,637.89	\$79,112.44	\$36,610.18	\$54,915.27	\$0.00	\$0.00
Totals	\$170,637.89	\$79,112.44	\$36,610.18	\$54,915.27	\$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
08/09/2024	\$113,016.46
Totals: 3 Distributions	\$336,093.50
Grand Totals: 3 Distributions	\$336,093.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$505,618.18	\$223,077.04	\$113,016.46	\$169,524.68	\$0.00	\$0.00
Totals	\$505,618.18	\$223,077.04	\$113,016.46	\$169,524.68	\$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	\$745,691.77
+	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	\$401,104.45
+	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	\$401,104.45

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$170,236.67
08/09/2024	\$92,347.11
Totals: 2 Distributions	\$262,583.78
Grand Totals: 2 Distributions	\$262,583.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$401,104.45	\$170,236.67	\$92,347.11	\$138,520.67	\$0.00	\$0.00
Totals	\$401,104.45	\$170,236.67	\$92,347.11	\$138,520.67	\$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
08/09/2024	\$7,422.50
Totals: 3 Distributions	\$55,304.67
Grand Totals: 3 Distributions	\$55,304.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,438.42	\$47,882.17	\$7,422.50	\$11,133.75	\$0.00	\$0.00
Totals	\$66,438.42	\$47,882.17	\$7,422.50	\$11,133.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,312.88	+	Real Estate	\$187,410.09
+	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	\$187,410.09
+	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	\$187,410.09

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$29,471.47
07/26/2024	\$63,652.04
08/09/2024	\$37,714.63
Totals: 3 Distributions	\$130,838.14
Grand Totals: 3 Distributions	\$130,838.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,410.09	\$93,123.51	\$37,714.63	\$56,571.95	\$0.00	\$0.00
Totals	\$187,410.09	\$93,123.51	\$37,714.63	\$56,571.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,612,774.34	+	Real Estate	\$4,141,021.07
+	Supplements	\$2,991,178.84	+	Railroad	\$0.00
-	Cancellations	\$3,497,218.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,818,217.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,818,217.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,924,952.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,959,238.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,924,952.01	+	Forfeited Tax	
				Total	\$6,959,238.44

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,933,044.19
07/26/2024	\$1,626,789.12
08/09/2024	\$1,359,762.05
Totals: 3 Distributions	\$4,919,595.36
Grand Totals: 3 Distributions	\$4,919,595.36

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,959,238.44	\$3,559,833.31	\$1,359,762.05	\$2,039,643.08	\$0.00	\$0.00
Totals	\$6,959,238.44	\$3,559,833.31	\$1,359,762.05	\$2,039,643.08	\$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
Totals 3 entries		

Amount	Adjustment Description
\$2,807,291.21	SAUGET TIF #1 by TBA
\$0.00	APRIL RESOLUTIONS by TBA
\$10,926.16	Correction of Resolution Center Ethanol by TBA
\$2,818,217.37	

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Amount	Adjustment Description
\$0.00	Overdistributed Resolution funds on Nov 23/April24 by TBA
\$0.00	

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
08/09/2024	\$74,332.63
Totals: 3 Distributions	\$214,998.64
Grand Totals: 3 Distributions	\$214,998.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$326,497.58	\$140,666.01	\$74,332.63	\$111,498.94	\$0.00	\$0.00
Totals	\$326,497.58	\$140,666.01	\$74,332.63	\$111,498.94	\$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

Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due		
	Original Amount Due	\$1,510,455.94
+	Supplements	\$43,879.02
-	Cancellations	\$57,842.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,496,492.86
+	Prior Year Real EstateTax	\$17,674.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,514,167.28

Current Year Taxes Paid		
+	Real Estate	\$789,044.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$17,674.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$806,719.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$806,719.15

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$116,046.85
07/26/2024	\$85,946.91
08/09/2024	\$241,890.16
Totals: 3 Distributions	\$443,883.92
Grand Totals: 3 Distributions	\$443,883.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$806,719.15	\$201,993.76	\$241,890.16	\$362,835.23	\$0.00	\$0.00
Totals	\$806,719.15	\$201,993.76	\$241,890.16	\$362,835.23	\$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
08/09/2024	\$4,664.62
Totals: 3 Distributions	\$34,755.86
Grand Totals: 3 Distributions	\$34,755.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,752.80	\$30,091.24	\$4,664.62	\$6,996.94	\$0.00	\$0.00
Totals	\$41,752.80	\$30,091.24	\$4,664.62	\$6,996.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,152.32	+	Real Estate	\$135,989.74
+	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	\$135,989.74
+	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	\$135,989.74

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$17,208.33
07/26/2024	\$43,492.28
08/09/2024	\$30,115.65
Totals: 3 Distributions	\$90,816.26
Grand Totals: 3 Distributions	\$90,816.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,989.74	\$60,700.61	\$30,115.65	\$45,173.48	\$0.00	\$0.00
Totals	\$135,989.74	\$60,700.61	\$30,115.65	\$45,173.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,038.80	+	Real Estate	\$397,194.45
+	Supplements	\$40.96	+	Railroad	\$0.00
-	Cancellations	\$562.92	+	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	\$657,516.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$397,194.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$657,516.84	+	Forfeited Tax	
				Total	\$397,194.45

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$68,411.60
07/26/2024	\$128,888.10
08/09/2024	\$79,957.90
Totals: 3 Distributions	\$277,257.60
Grand Totals: 3 Distributions	\$277,257.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$397,194.45	\$197,299.70	\$79,957.90	\$119,936.85	\$0.00	\$0.00
Totals	\$397,194.45	\$197,299.70	\$79,957.90	\$119,936.85	\$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 SCCHA PILOT PROGRAM by TBA
Totals 1 entries			\$0.00

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,867.62	+	Real Estate	\$55,209.14
+	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	\$55,209.14
+	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	\$55,209.14

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,572.24
07/26/2024	\$16,285.69
08/09/2024	\$9,340.48
Totals: 3 Distributions	\$41,198.41
Grand Totals: 3 Distributions	\$41,198.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,209.14	\$31,857.93	\$9,340.48	\$14,010.73	\$0.00	\$0.00
Totals	\$55,209.14	\$31,857.93	\$9,340.48	\$14,010.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,165,526.54	+	Real Estate	\$584,957.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,514.56	+	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	\$1,159,011.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$584,957.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,159,011.98	+	Forfeited Tax	
				Total	\$584,957.26

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$57,355.21
07/26/2024	\$173,599.21
08/09/2024	\$141,601.14
Totals: 3 Distributions	\$372,555.56
Grand Totals: 3 Distributions	\$372,555.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$584,957.26	\$230,954.42	\$141,601.14	\$212,401.70	\$0.00	\$0.00
Totals	\$584,957.26	\$230,954.42	\$141,601.14	\$212,401.70	\$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 SCCHA PILOT PROGRAM by TBA
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,997.56	+	Real Estate	\$56,056.97
+	Supplements	\$7,422.00	+	Railroad	\$0.00
-	Cancellations	\$2,155.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,645.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,264.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,645.14		Total Collected	\$57,702.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,909.22	+	Forfeited Tax	
				Total	\$57,702.11

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,114.22
07/26/2024	\$18,114.95
08/09/2024	\$12,189.18
Totals: 3 Distributions	\$39,418.35
Grand Totals: 3 Distributions	\$39,418.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,702.11	\$27,229.17	\$12,189.18	\$18,283.76	\$0.00	\$0.00
Totals	\$57,702.11	\$27,229.17	\$12,189.18	\$18,283.76	\$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 SCCHA PILOT PROGRAM 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
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
2023	RE - Real Estate	Back Tax Collected	\$0.00 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00 SCCHA PILOT PROGRAM by TBA
Totals 17 entries			\$0.00

Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$274,399.36
+	Supplements	\$2,496.44
-	Cancellations	\$2,929.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,037.05
	Adjusted Amount Due	\$275,003.56
+	Prior Year Real Estate Tax	\$86.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$275,090.32

Current Year Taxes Paid

+	Real Estate	\$111,564.50
+	Railroad	\$34,698.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,037.05
+	Prior Year Real Estate	\$86.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,386.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,386.75

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$19,040.86
07/26/2024	\$47,108.98
08/09/2024	\$32,494.76
Totals: 3 Distributions	\$98,644.60
Grand Totals: 3 Distributions	\$98,644.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,392.57	\$33,388.74	\$16,401.53	\$24,602.30	\$0.00	\$0.00
005 - I.M.R.F	\$8,064.12	\$3,619.32	\$1,777.92	\$2,666.88	\$0.00	\$0.00
027 - AUDIT	\$1,487.87	\$667.79	\$328.03	\$492.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,281.82	\$10,898.12	\$5,353.48	\$8,030.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,403.27	\$4,220.35	\$2,073.17	\$3,109.75	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$29,757.10	\$13,355.52	\$6,560.63	\$9,840.95	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$147,386.75	\$66,149.84	\$32,494.76	\$48,742.15	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$225.54	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$41.77	SCCHA PILOT PROGRAM by TBA
	Totals	10 entries	\$1,037.05	

Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$216,061.40
+	Supplements	\$1,523.92
-	Cancellations	\$1,940.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,539.12)
+	Misc. Adjustments	\$816.58
	Adjusted Amount Due	\$197,922.45
+	Prior Year Real Estate Tax	\$48.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$197,971.09

Current Year Taxes Paid

+	Real Estate	\$73,767.23
+	Railroad	\$22,869.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$816.58
+	Prior Year Real Estate	\$48.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,502.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,502.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$4,782.80	\$2,320.72
VIL OF FAIRMONT CITY	\$15,037.18	\$8,449.21
CITY OF FAIRVIEW HTS	\$7,446.23	\$3,613.07
CITY OF MADISON	\$717.96	\$397.47
VILLAGE OF WASH PARK	\$6,547.62	\$3,758.65
Totals	\$34,531.79	\$18,539.12

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$12,607.62
07/26/2024	\$31,153.20
08/09/2024	\$21,496.49
Totals: 3 Distributions	\$65,257.31
Grand Totals: 3 Distributions	\$65,257.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,034.97	\$1,362.05	\$669.17	\$1,003.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,555.22	\$13,715.50	\$6,735.89	\$10,103.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,689.41	\$22,300.31	\$10,955.64	\$16,433.46	\$0.00	\$0.00
027 - AUDIT	\$5,385.46	\$2,416.97	\$1,187.40	\$1,781.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,593.76	\$2,510.45	\$1,233.32	\$1,849.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,243.21	\$1,455.54	\$715.07	\$1,072.60	\$0.00	\$0.00
Totals	\$97,502.03	\$43,760.82	\$21,496.49	\$32,244.72	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$177.59	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$32.89	SCCHA PILOT PROGRAM by TBA
	Totals	10 entries	\$816.58	

Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$456,579.75
+	Supplements	\$5,098.98
-	Cancellations	\$7,675.95
-	Abatements/Refunds	\$141.50
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$34,037.54)
+	Misc. Adjustments	\$5,342.76
	Adjusted Amount Due	\$425,166.50
+	Prior Year Real Estate Tax	(\$208.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$424,957.63

Current Year Taxes Paid

+	Real Estate	\$154,733.78
+	Railroad	\$34,220.13
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,342.76
+	Prior Year Real Estate	(\$208.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$141.50
	Total Collected	\$193,946.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$193,946.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	\$57,308.64	\$28,436.98
VILLAGE OF SAUGET	\$11,287.65	\$5,600.56
Totals	\$68,596.29	\$34,037.54

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$30,915.86
07/26/2024	\$56,547.71
08/09/2024	\$42,593.09
Totals: 3 Distributions	\$130,056.66
Grand Totals: 3 Distributions	\$130,056.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,981.32	\$27,921.00	\$13,624.13	\$20,436.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,745.73	\$45,907.65	\$22,335.23	\$33,502.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,729.37	\$7,999.49	\$3,891.95	\$5,837.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,489.88	\$5,635.43	\$2,741.78	\$4,112.67	\$0.00	\$0.00
Totals	\$193,946.30	\$87,463.57	\$42,593.09	\$63,889.64	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.61 April Redemption by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$20.86 JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.31 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.43 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.31 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.29 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.14 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.10 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.65 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.06 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$13.55 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$6.81 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$94.82 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.02 SCCHA PILOT PROGRAM by TBA
Totals 54 entries			\$5,342.76

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$168.18 Overdistributed Resolution funds on Nov 23/April24 by TBA
Totals 1 entries			\$168.18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$457,562.89	+	Real Estate	\$185,318.48
+	Supplements	\$7,083.32	+	Railroad	\$38,218.74
-	Cancellations	\$9,143.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$168.54	+	Misc. Adjustments	\$5,354.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$300.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,354.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$460,689.09	-	Abatements/Refunds	\$168.54
+	Prior Year Real EstateTax	(\$300.52)		Total Collected	\$228,422.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,388.57	+	Forfeited Tax	
				Total	\$228,422.66

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$36,798.61
07/26/2024	\$66,252.47
08/09/2024	\$50,148.63
Totals: 3 Distributions	\$153,199.71
Grand Totals: 3 Distributions	\$153,199.71

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,348.55	\$50,234.02	\$24,445.81	\$36,668.72	\$0.00	\$0.00
005 - I. M. R. F.	\$9,806.86	\$4,424.29	\$2,153.03	\$3,229.54	\$0.00	\$0.00
027 - AUDIT	\$2,497.35	\$1,126.66	\$548.28	\$822.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,902.98	\$15,746.20	\$7,662.71	\$11,494.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,486.89	\$11,047.06	\$5,375.93	\$8,063.90	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$45,380.03	\$20,472.85	\$9,962.87	\$14,944.31	\$0.00	\$0.00
Totals	\$228,422.66	\$103,051.08	\$50,148.63	\$75,222.95	\$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

ST. CLAIR County

8/6/2024 13:14

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	\$12.85	April Redemption by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$20.91	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.43	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.44	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.39	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.64	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.16	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.12	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.66	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.12	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$13.57	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$6.82	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$95.03	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.04	SCCHA PILOT PROGRAM by TBA
Totals 54 entries			\$5,354.50	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$168.54	Overdistributed Resolution funds on Nov 23/April24 by TBA
Totals 1 entries			\$168.54	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,867,956.31	+	Real Estate	\$1,025,494.62
+	Supplements	\$24,433.91	+	Railroad	\$2,583.06
-	Cancellations	\$30,485.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,967.93)
+/-	Road & Bridge Transfer	(\$7,644.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,854,326.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,967.93)		Total Collected	\$1,024,176.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,850,358.50	+	Forfeited Tax	
				Total	\$1,024,176.11

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF COLLINSVILLE	\$777.25	\$431.17	07/05/2024	\$162,470.91
VIL OF CASEYVILLE	\$882.54	\$491.99	07/26/2024	\$236,022.92
CITY OF FAIRVIEW HTS	\$6,751.72	\$3,745.51	08/09/2024	\$250,272.91
CITY OF O FALLON	\$4,698.49	\$2,607.94		
VILLAGE OF SHILOH	\$312.32	\$173.28	Totals: 3 Distributions	\$648,766.74
VILLAGE OF SWANSEA	\$350.80	\$194.59	Grand Totals: 3 Distributions	\$648,766.74
Totals	\$13,773.12	\$7,644.48		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$19,499.39	\$7,586.96	\$4,764.97	\$7,147.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,146.33	\$3,559.03	\$2,234.92	\$3,352.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$904,535.18	\$351,942.81	\$221,036.95	\$331,555.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,290.16	\$14,120.03	\$8,868.05	\$13,302.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,247.89	\$16,438.09	\$10,323.92	\$15,485.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,457.16	\$4,846.91	\$3,044.10	\$4,566.15	\$0.00	\$0.00
Totals	\$1,024,176.11	\$398,493.83	\$250,272.91	\$375,409.37	\$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	\$453,924.15
+	Supplements	\$10,815.90	+	Railroad	\$1,138.74
-	Cancellations	\$13,494.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,101.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$818,074.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,101.59)		Total Collected	\$450,990.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$813,972.47	+	Forfeited Tax	
				Total	\$450,990.47

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$70,736.72
07/26/2024	\$103,985.59
08/09/2024	\$110,507.27
Totals: 3 Distributions	\$285,229.58
Grand Totals: 3 Distributions	\$285,229.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$441,830.39	\$171,173.52	\$108,262.75	\$162,394.12	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$9,160.08	\$3,548.79	\$2,244.52	\$3,366.77	\$0.00	\$0.00
Totals	\$450,990.47	\$174,722.31	\$110,507.27	\$165,760.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.47 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.40 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.16 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.14 assign by TBA
Totals 4 entries			\$29.17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,240.19	+	Real Estate	\$66,583.25
+	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	\$66,583.25
+	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	\$66,583.25

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,261.30
07/26/2024	\$20,731.47
08/09/2024	\$15,036.19
Totals: 3 Distributions	\$44,028.96
Grand Totals: 3 Distributions	\$44,028.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,968.23	\$26,983.22	\$13,994.00	\$20,991.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,615.02	\$2,009.55	\$1,042.19	\$1,563.28	\$0.00	\$0.00
Totals	\$66,583.25	\$28,992.77	\$15,036.19	\$22,554.29	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTENR - ENGELMANN ROAD

Current Year Taxes Due		
	Original Amount Due	\$150,462.73
+	Supplements	\$1,111.45
-	Cancellations	\$1,914.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,659.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$149,659.20

Current Year Taxes Paid		
+	Real Estate	\$84,016.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,016.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,016.93

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,424.38
07/26/2024	\$26,159.63
08/09/2024	\$18,973.17
Totals: 3 Distributions	\$55,557.18
Grand Totals: 3 Distributions	\$55,557.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,502.40	\$19,377.95	\$10,049.78	\$15,074.67	\$0.00	\$0.00
008 - JT. BRIDGE	\$6,557.27	\$2,855.27	\$1,480.80	\$2,221.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,949.39	\$11,299.31	\$5,860.03	\$8,790.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,537.26	\$1,975.69	\$1,024.63	\$1,536.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,470.61	\$1,075.79	\$557.93	\$836.89	\$0.00	\$0.00
Totals	\$84,016.93	\$36,584.01	\$18,973.17	\$28,459.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$282,785.62	+	Real Estate	\$65,712.17
+	Supplements	\$2,289.82	+	Railroad	\$58,147.96
-	Cancellations	\$3,160.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$368.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,527.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$368.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$282,283.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,527.66)		Total Collected	\$122,700.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280,755.83	+	Forfeited Tax	
				Total	\$122,700.87

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,243.07
07/26/2024	\$45,343.14
08/09/2024	\$27,645.87
Totals: 3 Distributions	\$81,232.08
Grand Totals: 3 Distributions	\$81,232.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,069.00	\$26,233.46	\$13,534.22	\$20,301.32	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,781.80	\$2,088.32	\$1,077.39	\$1,616.09	\$0.00	\$0.00
027 - AUDIT	\$1,562.75	\$682.49	\$352.10	\$528.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,001.40	\$5,678.01	\$2,929.36	\$4,394.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,126.42	\$5,732.60	\$2,957.53	\$4,436.29	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$30,159.50	\$13,171.33	\$6,795.27	\$10,192.90	\$0.00	\$0.00
Totals	\$122,700.87	\$53,586.21	\$27,645.87	\$41,468.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$342.37 ESTL PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$26.03 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$368.40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,743.80	+	Real Estate	\$37,443.29
+	Supplements	\$1,020.41	+	Railroad	\$0.00
-	Cancellations	\$1,033.71	+	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	\$60,735.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.59)		Total Collected	\$37,444.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,731.23	+	Forfeited Tax	
				Total	\$37,444.02

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,957.26
07/26/2024	\$10,821.12
08/09/2024	\$8,266.26
Totals: 3 Distributions	\$25,044.64
Grand Totals: 3 Distributions	\$25,044.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,121.37	\$16,633.80	\$8,195.03	\$12,292.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$322.65	\$144.58	\$71.23	\$106.84	\$0.00	\$0.00
Totals	\$37,444.02	\$16,778.38	\$8,266.26	\$12,399.38	\$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
Totals 2 entries		\$5.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,780.47	+	Real Estate	\$60,674.48
+	Supplements	\$1,652.68	+	Railroad	\$0.00
-	Cancellations	\$1,675.14	+	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	(\$6,376.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,391.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.09)		Total Collected	\$60,676.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,384.45	+	Forfeited Tax	
				Total	\$60,676.92

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF FAYETTEVILLE	\$2,467.97	\$1,521.56	07/05/2024	\$9,653.72
VILLAGE OF ST LIBORY	\$7,873.77	\$4,854.44	07/26/2024	\$17,535.23
Totals	\$10,341.74	\$6,376.00	08/09/2024	\$13,395.20
			Totals: 3 Distributions	\$40,584.15
			Grand Totals: 3 Distributions	\$40,584.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$26,173.60	\$11,728.23	\$5,778.15	\$8,667.22	\$0.00	\$0.00
008 - Bridge Const w/County	\$125.47	\$56.23	\$27.70	\$41.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,932.77	\$13,412.68	\$6,608.04	\$9,912.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,445.08	\$1,991.81	\$981.31	\$1,471.96	\$0.00	\$0.00
Totals	\$60,676.92	\$27,188.95	\$13,395.20	\$20,092.77	\$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

Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due		
	Original Amount Due	\$95,377.05
+	Supplements	\$2,271.82
-	Cancellations	\$2,698.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,950.21
+	Prior Year Real EstateTax	(\$1,201.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,748.39

Current Year Taxes Paid		
+	Real Estate	\$54,156.57
+	Railroad	\$341.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,201.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,296.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,296.73

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$7,662.89
07/26/2024	\$14,383.22
08/09/2024	\$12,500.24
Totals: 3 Distributions	\$34,546.35
Grand Totals: 3 Distributions	\$34,546.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,539.46	\$13,873.54	\$7,866.37	\$11,799.55	\$0.00	\$0.00
005 - I.M.R.F	\$2,868.01	\$1,186.35	\$672.66	\$1,009.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,868.01	\$1,186.35	\$672.66	\$1,009.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$14,021.25	\$5,799.87	\$3,288.55	\$4,932.83	\$0.00	\$0.00
Totals	\$53,296.73	\$22,046.11	\$12,500.24	\$18,750.38	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due		
	Original Amount Due	\$629,004.75
+	Supplements	\$12,648.00
-	Cancellations	\$15,024.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$55,046.20)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$571,581.57
+	Prior Year Real EstateTax	(\$4,179.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$567,401.76

Current Year Taxes Paid		
+	Real Estate	\$301,512.31
+	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	\$299,423.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$299,423.37

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$96,604.81	\$55,043.79
CITY OF MASCOUTAH	\$4.09	\$2.41
Totals	\$96,608.90	\$55,046.20

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$43,943.24
07/26/2024	\$80,687.07
08/09/2024	\$69,917.22
Totals: 3 Distributions	\$194,547.53
Grand Totals: 3 Distributions	\$194,547.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,798.64	\$44,037.03	\$24,704.64	\$37,056.97	\$0.00	\$0.00
008 - JT. BRIDGE	\$35,431.00	\$14,747.60	\$8,273.36	\$12,410.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$134,171.34	\$55,846.74	\$31,329.84	\$46,994.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,022.39	\$9,998.94	\$5,609.38	\$8,414.07	\$0.00	\$0.00
Totals	\$299,423.37	\$124,630.31	\$69,917.22	\$104,875.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,517.92	+	Real Estate	\$60,106.56
+	Supplements	\$812.98	+	Railroad	\$971.14
-	Cancellations	\$1,302.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$144.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$144.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,173.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,222.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,173.20	+	Forfeited Tax	
				Total	\$61,222.10

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,415.66
07/26/2024	\$14,484.53
08/09/2024	\$14,928.76
Totals: 3 Distributions	\$38,828.95
Grand Totals: 3 Distributions	\$38,828.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,642.12	\$21,331.47	\$13,324.26	\$19,986.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,813.16	\$1,098.21	\$685.98	\$1,028.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,671.43	\$1,433.27	\$895.26	\$1,342.90	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$95.39	\$37.24	\$23.26	\$34.89	\$0.00	\$0.00
Totals	\$61,222.10	\$23,900.19	\$14,928.76	\$22,393.15	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$102.15 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$144.40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,733.10	+	Real Estate	\$146,482.74
+	Supplements	\$1,895.90	+	Railroad	\$2,806.25
-	Cancellations	\$3,175.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$438.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$36,274.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$438.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$295,618.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$149,727.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$295,618.43	+	Forfeited Tax	
				Total	\$149,727.69

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LEBANON	\$60,192.34	\$33,542.76	07/05/2024	\$22,960.09
VIL OF SUMMERFIELD	\$4,836.18	\$2,731.30	07/26/2024	\$35,508.88
Totals	\$65,028.52	\$36,274.06	08/09/2024	\$36,503.49
			Totals: 3 Distributions	\$94,972.46
			Grand Totals: 3 Distributions	\$94,972.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,043.31	\$24,238.21	\$15,122.04	\$22,683.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,626.42	\$31,085.05	\$19,416.55	\$29,124.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,862.13	\$1,507.72	\$941.76	\$1,412.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,195.83	\$1,637.99	\$1,023.14	\$1,534.70	\$0.00	\$0.00
Totals	\$149,727.69	\$58,468.97	\$36,503.49	\$54,755.23	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$310.35 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$438.70

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,215.76	+	Real Estate	\$32,403.75
+	Supplements	\$410.33	+	Railroad	\$827.60
-	Cancellations	\$1,301.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,420.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,968.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,295.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,968.11	+	Forfeited Tax	
				Total	\$33,295.98

Road and Bridge Summary				Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
VILLAGE OF LENZBURG	\$6,565.01	\$4,416.24		07/05/2024	\$6,460.17
VIL OF NEW ATHENS	\$7.01	\$4.66		07/26/2024	\$9,551.65
Totals	\$6,572.02	\$4,420.90		08/09/2024	\$6,913.67
				Totals: 3 Distributions	\$22,925.49
				Grand Totals: 3 Distributions	\$22,925.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,115.22	\$13,520.83	\$5,837.76	\$8,756.63	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,180.76	\$2,490.99	\$1,075.91	\$1,613.86	\$0.00	\$0.00
Totals	\$33,295.98	\$16,011.82	\$6,913.67	\$10,370.49	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$40.39 SCCHA PILOT PROGRAM by TBA
	Totals	2 entries	\$64.63

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,955.98	+	Real Estate	\$19,192.77
+	Supplements	\$247.43	+	Railroad	\$519.94
-	Cancellations	\$770.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,466.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,746.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,466.40	+	Forfeited Tax	
				Total	\$19,746.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,825.54
07/26/2024	\$5,668.94
08/09/2024	\$4,100.83
Totals: 3 Distributions	\$13,595.31
Grand Totals: 3 Distributions	\$13,595.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,483.75	\$9,368.13	\$4,046.25	\$6,069.37	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$262.79	\$126.35	\$54.58	\$81.86	\$0.00	\$0.00
Totals	\$19,746.54	\$9,494.48	\$4,100.83	\$6,151.23	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$21.14 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$33.83

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,536.75	+	Real Estate	\$80,550.01
+	Supplements	\$2,505.18	+	Railroad	\$0.00
-	Cancellations	\$2,934.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,146.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.63)		Total Collected	\$80,575.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,133.24	+	Forfeited Tax	
				Total	\$80,575.91

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$11,974.27
07/26/2024	\$20,724.51
08/09/2024	\$19,150.86
Totals: 3 Distributions	\$51,849.64
Grand Totals: 3 Distributions	\$51,849.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,971.91	\$32,453.67	\$19,007.30	\$28,510.94	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$604.00	\$245.11	\$143.56	\$215.33	\$0.00	\$0.00
Totals	\$80,575.91	\$32,698.78	\$19,150.86	\$28,726.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$39.53 SCCHA PILOT PROGRAM by TBA
Totals 1 entries			\$39.53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$509,587.98	+	Real Estate	\$264,553.13
+	Supplements	\$8,217.70	+	Railroad	\$0.00
-	Cancellations	\$9,638.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.19)
+/-	Road & Bridge Transfer	(\$21,411.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$140.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$486,896.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$42.19)		Total Collected	\$264,651.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$486,854.11	+	Forfeited Tax	
				Total	\$264,651.27

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MILLSTADT	\$38,034.30	\$21,411.02	07/05/2024	\$39,330.40
Totals	\$38,034.30	\$21,411.02	07/26/2024	\$68,069.33
			08/09/2024	\$62,900.61
			Totals: 3 Distributions	\$170,300.34
			Grand Totals: 3 Distributions	\$170,300.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,305.99	\$25,284.78	\$14,808.48	\$22,212.73	\$0.00	\$0.00
008 - JT. BRIDGE	\$603.87	\$245.06	\$143.52	\$215.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$201,741.41	\$81,869.89	\$47,948.61	\$71,922.91	\$0.00	\$0.00
Totals	\$264,651.27	\$107,399.73	\$62,900.61	\$94,350.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$140.33 SCCHA PILOT PROGRAM by TBA
Totals	1 entries		\$140.33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,752.35	+	Real Estate	\$60,522.30
+	Supplements	\$2,420.20	+	Railroad	\$2,401.86
-	Cancellations	\$2,804.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$76.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,444.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$68.73)		Total Collected	\$62,932.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,375.83	+	Forfeited Tax	
				Total	\$62,932.39

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,738.18
07/26/2024	\$17,224.53
08/09/2024	\$14,387.87
Totals: 3 Distributions	\$41,350.58
Grand Totals: 3 Distributions	\$41,350.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,064.31	\$18,450.44	\$9,845.55	\$14,768.32	\$0.00	\$0.00
027 - AUDIT	\$887.52	\$380.25	\$202.91	\$304.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,442.97	\$3,188.86	\$1,701.64	\$2,552.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,094.62	\$1,754.30	\$936.13	\$1,404.19	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,442.97	\$3,188.86	\$1,701.64	\$2,552.47	\$0.00	\$0.00
Totals	\$62,932.39	\$26,962.71	\$14,387.87	\$21,581.81	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$38.49 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$76.96

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,003.98	+	Real Estate	\$98,143.00
+	Supplements	\$3,904.98	+	Railroad	\$4,254.47
-	Cancellations	\$4,549.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$145.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$107.59)
+/-	Road & Bridge Transfer	(\$16,392.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$145.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,112.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$107.59)		Total Collected	\$102,435.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,004.96	+	Forfeited Tax	
				Total	\$102,435.20

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MARISSA	\$29,287.18	\$16,392.22	07/05/2024	\$15,796.80
Totals	\$29,287.18	\$16,392.22	07/26/2024	\$28,092.07
			08/09/2024	\$23,418.53
			Totals: 3 Distributions	\$67,307.40
			Grand Totals: 3 Distributions	\$67,307.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,449.71	\$17,331.36	\$9,247.34	\$13,871.01	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,581.89	\$1,106.20	\$590.28	\$885.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,685.56	\$14,432.48	\$7,701.23	\$11,551.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,051.28	\$2,592.66	\$1,383.45	\$2,075.17	\$0.00	\$0.00
027 - AUDIT	\$887.52	\$380.26	\$202.90	\$304.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,304.34	\$5,271.76	\$2,813.03	\$4,219.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,474.90	\$2,774.15	\$1,480.30	\$2,220.45	\$0.00	\$0.00
Totals	\$102,435.20	\$43,888.87	\$23,418.53	\$35,127.80	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$72.68 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$145.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,209.36	+	Real Estate	\$91,381.61
+	Supplements	\$2,718.61	+	Railroad	\$255.27
-	Cancellations	\$3,573.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,354.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$64.86)		Total Collected	\$91,572.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,289.79	+	Forfeited Tax	
				Total	\$91,572.02

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$13,517.30
07/26/2024	\$19,427.52
08/09/2024	\$23,450.88
Totals: 3 Distributions	\$56,395.70
Grand Totals: 3 Distributions	\$56,395.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,090.32	\$31,332.44	\$22,303.15	\$33,454.73	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$4,481.70	\$1,612.38	\$1,147.73	\$1,721.59	\$0.00	\$0.00
Totals	\$91,572.02	\$32,944.82	\$23,450.88	\$35,176.32	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$547,432.50
+	Supplements	\$7,811.53
-	Cancellations	\$10,267.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$38,394.37)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506,582.22
+	Prior Year Real EstateTax	(\$169.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$506,412.84

Current Year Taxes Paid

+	Real Estate	\$262,570.52
+	Railroad	\$826.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$169.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,227.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$263,227.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$5.91	\$3.30
CITY OF MASCOUTAH	\$67,279.15	\$37,284.21
VILLAGE OF NEW BADEN	\$1,997.76	\$1,106.86
Totals	\$69,282.82	\$38,394.37

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$38,836.66
07/26/2024	\$55,860.22
08/09/2024	\$67,412.41
Totals: 3 Distributions	\$162,109.29
Grand Totals: 3 Distributions	\$162,109.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,700.57	\$17,525.62	\$12,469.98	\$18,704.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$202,292.94	\$72,770.21	\$51,809.09	\$77,713.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,234.41	\$4,401.05	\$3,133.34	\$4,700.02	\$0.00	\$0.00
Totals	\$263,227.92	\$94,696.88	\$67,412.41	\$101,118.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,840.30	+	Real Estate	\$32,680.47
+	Supplements	\$1,272.55	+	Railroad	\$1,433.26
-	Cancellations	\$1,488.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,656.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$34.30)		Total Collected	\$34,111.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,622.12	+	Forfeited Tax	
				Total	\$34,111.44

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,657.93
07/26/2024	\$9,277.54
08/09/2024	\$8,070.39
Totals: 3 Distributions	\$22,005.86
Grand Totals: 3 Distributions	\$22,005.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,778.28	\$10,122.61	\$5,862.27	\$8,793.40	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,259.44	\$3,374.21	\$1,954.09	\$2,931.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,073.72	\$438.65	\$254.03	\$381.04	\$0.00	\$0.00
Totals	\$34,111.44	\$13,935.47	\$8,070.39	\$12,105.58	\$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	\$9.25 assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$22.76 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$32.01

Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,124.57	+	Real Estate	\$53,980.66
+	Supplements	\$2,084.14	+	Railroad	\$3,077.30
-	Cancellations	\$2,459.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.17)
+/-	Road & Bridge Transfer	(\$19,077.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,743.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$56.17)		Total Collected	\$57,073.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,687.02	+	Forfeited Tax	
				Total	\$57,073.25

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF NEW ATHENS	\$32,715.78	\$19,077.56	07/05/2024	\$7,696.80
Totals	\$32,715.78	\$19,077.56	07/26/2024	\$15,634.64
			08/09/2024	\$13,496.73
			Totals: 3 Distributions	\$36,828.17
			Grand Totals: 3 Distributions	\$36,828.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,683.33	\$17,044.22	\$9,855.64	\$14,783.47	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,919.20	\$2,418.16	\$1,400.42	\$2,100.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,497.34	\$2,654.35	\$1,537.20	\$2,305.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,973.38	\$1,214.71	\$703.47	\$1,055.20	\$0.00	\$0.00
Totals	\$57,073.25	\$23,331.44	\$13,496.73	\$20,245.08	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$50.81 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$71.46

Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427,862.53	+	Real Estate	\$240,742.76
+	Supplements	\$8,550.04	+	Railroad	\$396.92
-	Cancellations	\$9,552.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,043.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$426,876.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,043.36)		Total Collected	\$240,112.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$425,833.40	+	Forfeited Tax	
				Total	\$240,112.94

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$41,847.71
07/26/2024	\$52,074.47
08/09/2024	\$58,476.30
Totals: 3 Distributions	\$152,398.48
Grand Totals: 3 Distributions	\$152,398.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,480.27	\$79,201.84	\$49,311.37	\$73,967.06	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$37,632.67	\$14,720.34	\$9,164.93	\$13,747.40	\$0.00	\$0.00
Totals	\$240,112.94	\$93,922.18	\$58,476.30	\$87,714.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.13 April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$16.49 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$16.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,892,942.76	+	Real Estate	\$890,485.32
+	Supplements	\$31,614.03	+	Railroad	\$1,679.00
-	Cancellations	\$35,334.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,650.03)
+/-	Road & Bridge Transfer	(\$173,968.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$73.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,715,327.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,650.03)		Total Collected	\$888,587.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,711,677.68	+	Forfeited Tax	
				Total	\$888,587.81

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LEBANON	\$8,801.02	\$4,959.59	07/05/2024	\$154,890.94
CITY OF O FALLON	\$281,802.87	\$158,831.61	07/26/2024	\$192,752.42
VILLAGE OF SHILOH	\$18,055.73	\$10,177.38	08/09/2024	\$216,377.78
Totals	\$308,659.62	\$173,968.58	Totals: 3 Distributions	\$564,021.14
			Grand Totals: 3 Distributions	\$564,021.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$205,310.90	\$80,330.43	\$49,992.19	\$74,988.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$683,276.91	\$267,312.93	\$166,385.59	\$249,578.39	\$0.00	\$0.00
Totals	\$888,587.81	\$347,643.36	\$216,377.78	\$324,566.67	\$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	Payment In Lieu of Tax	\$72.95 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$73.52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,929.87	+	Real Estate	\$37,782.65
+	Supplements	\$1,084.23	+	Railroad	\$0.00
-	Cancellations	\$1,533.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,490.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.02)		Total Collected	\$37,787.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,485.64	+	Forfeited Tax	
				Total	\$37,787.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,296.37
07/26/2024	\$9,384.25
08/09/2024	\$9,242.77
Totals: 3 Distributions	\$23,923.39
Grand Totals: 3 Distributions	\$23,923.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,994.54	\$11,653.01	\$7,336.61	\$11,004.92	\$0.00	\$0.00
005 - I.M.R.F	\$1,457.70	\$566.33	\$356.55	\$534.82	\$0.00	\$0.00
027 - AUDIT	\$2,635.04	\$1,023.72	\$644.53	\$966.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,794.07	\$697.00	\$438.83	\$658.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,794.07	\$697.00	\$438.83	\$658.24	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$112.12	\$43.56	\$27.42	\$41.14	\$0.00	\$0.00
Totals	\$37,787.54	\$14,680.62	\$9,242.77	\$13,864.15	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.48 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$9.91

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,509.11	+	Real Estate	\$145,065.53
+	Supplements	\$4,159.77	+	Railroad	\$0.00
-	Cancellations	\$5,887.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.56)
+/-	Road & Bridge Transfer	(\$12,341.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,481.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.56)		Total Collected	\$145,088.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,463.06	+	Forfeited Tax	
				Total	\$145,088.29

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF HECKER	\$5.45	\$3.20	07/05/2024	\$20,336.09
VILLAGE OF SMITHTON	\$21,055.38	\$12,338.05	07/26/2024	\$36,031.68
Totals	\$21,060.83	\$12,341.25	08/09/2024	\$35,488.21
			Totals: 3 Distributions	\$91,855.98
			Grand Totals: 3 Distributions	\$91,855.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.03	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,790.95	\$12,739.51	\$8,020.58	\$12,030.86	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,794.06	\$697.00	\$438.82	\$658.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,627.90	\$36,375.07	\$22,901.13	\$34,351.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,558.47	\$4,879.04	\$3,071.77	\$4,607.66	\$0.00	\$0.00
027 - AUDIT	\$1,065.17	\$413.83	\$260.54	\$390.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,457.65	\$566.31	\$356.54	\$534.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,794.06	\$697.00	\$438.82	\$658.24	\$0.00	\$0.00
Totals	\$145,088.29	\$56,367.77	\$35,488.21	\$53,232.31	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$18.68 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$41.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,986.45	+	Real Estate	\$150,145.71
+	Supplements	\$4,300.89	+	Railroad	\$372.50
-	Cancellations	\$4,998.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,336.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$42.99		Total Collected	\$150,609.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,379.54	+	Forfeited Tax	
				Total	\$150,609.11

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$23,696.65
07/26/2024	\$30,668.99
08/09/2024	\$38,497.39
Totals: 3 Distributions	\$92,863.03
Grand Totals: 3 Distributions	\$92,863.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,709.57	\$28,772.90	\$20,374.67	\$30,562.00	\$0.00	\$0.00
042 - PARKS	\$65,026.26	\$23,472.65	\$16,621.44	\$24,932.17	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,873.28	\$2,120.09	\$1,501.28	\$2,251.91	\$0.00	\$0.00
Totals	\$150,609.11	\$54,365.64	\$38,497.39	\$57,746.08	\$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	\$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
2023	RE - Real Estate	Back Tax Collected	\$18.81 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15.53 SCCHA PILOT PROGRAM by TBA
Totals 6 entries			\$47.91

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,735,252.31	+	Real Estate	\$867,420.29
+	Supplements	\$24,819.91	+	Railroad	\$2,339.21
-	Cancellations	\$28,879.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$304.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$231.32
+/-	Road & Bridge Transfer	(\$87,034.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$304.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,644,461.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$231.32		Total Collected	\$870,295.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,644,693.20	+	Forfeited Tax	
				Total	\$870,295.37

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF FAIRVIEW HTS	\$3,911.98	\$2,161.30	07/05/2024	\$136,894.91
VILLAGE OF SHILOH	\$52,997.77	\$29,279.79	07/26/2024	\$177,262.71
VILLAGE OF SWANSEA	\$100,610.23	\$55,593.85	08/09/2024	\$222,455.10
Totals	\$157,519.98	\$87,034.94	Totals: 3 Distributions	\$536,612.72
			Grand Totals: 3 Distributions	\$536,612.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$169,707.63	\$61,271.15	\$43,374.59	\$65,061.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$700,587.74	\$252,886.47	\$179,080.51	\$268,620.76	\$0.00	\$0.00
Totals	\$870,295.37	\$314,157.62	\$222,455.10	\$333,682.65	\$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	\$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
2023	RE - Real Estate	Back Tax Collected	\$119.55 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$98.70 SCCHA PILOT PROGRAM by TBA
Totals 6 entries			\$304.55

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,618.94	+	Real Estate	\$311,521.46
+	Supplements	\$11,357.32	+	Railroad	\$1,605.39
-	Cancellations	\$13,352.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$81.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$559,705.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$120.14)		Total Collected	\$313,088.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$559,585.05	+	Forfeited Tax	
				Total	\$313,088.14

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$49,096.97
07/26/2024	\$69,284.17
08/09/2024	\$77,882.78
Totals: 3 Distributions	\$196,263.92
Grand Totals: 3 Distributions	\$196,263.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,438.25	\$89,021.09	\$58,566.86	\$87,850.30	\$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	\$23,430.56	\$8,859.28	\$5,828.51	\$8,742.77	\$0.00	\$0.00
027 - AUDIT	\$5,659.70	\$2,139.98	\$1,407.89	\$2,111.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,620.59	\$5,906.28	\$3,885.72	\$5,828.59	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$20,714.22	\$7,832.21	\$5,152.80	\$7,729.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,112.41	\$2,311.15	\$1,520.50	\$2,280.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,112.41	\$2,311.15	\$1,520.50	\$2,280.76	\$0.00	\$0.00
Totals	\$313,088.14	\$118,381.14	\$77,882.78	\$116,824.22	\$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	\$716,570.45
+	Supplements	\$26,080.42	+	Railroad	\$3,650.52
-	Cancellations	\$30,662.16	+	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	(\$295.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$187.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,287,878.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$120.09)		Total Collected	\$720,287.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,287,758.23	+	Forfeited Tax	
				Total	\$720,287.94

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELLEVILLE	\$510.53	\$295.63	07/05/2024	\$112,822.80
Totals	\$510.53	\$295.63	07/26/2024	\$159,639.03
			08/09/2024	\$179,130.44
			Totals: 3 Distributions	\$451,592.27
			Grand Totals: 3 Distributions	\$451,592.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$194,604.41	\$73,613.11	\$48,396.52	\$72,594.78	\$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	\$179,907.17	\$68,051.73	\$44,742.18	\$67,113.26	\$0.00	\$0.00
008 - JT. BRIDGE	\$55,229.13	\$20,891.55	\$13,735.03	\$20,602.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$189,388.81	\$71,640.19	\$47,099.45	\$70,649.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,991.34	\$14,371.00	\$9,448.14	\$14,172.20	\$0.00	\$0.00
027 - AUDIT	\$4,536.08	\$1,715.87	\$1,128.08	\$1,692.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,403.59	\$17,931.38	\$11,788.88	\$17,683.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,227.41	\$4,247.00	\$2,792.16	\$4,188.25	\$0.00	\$0.00
Totals	\$720,287.94	\$272,461.83	\$179,130.44	\$268,695.67	\$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	\$129,428.60
+	Supplements	\$3,567.55	+	Railroad	\$14,271.22
-	Cancellations	\$4,511.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$152.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$269.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,919.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$152.16		Total Collected	\$144,121.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,071.16	+	Forfeited Tax	
				Total	\$144,121.53

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,161.16
07/26/2024	\$37,981.43
08/09/2024	\$34,791.57
Totals: 3 Distributions	\$91,934.16
Grand Totals: 3 Distributions	\$91,934.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,013.23	\$36,482.23	\$22,212.40	\$33,318.60	\$0.00	\$0.00
005 - I.M.R.F	\$5,359.31	\$2,124.91	\$1,293.76	\$1,940.64	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,947.21	\$5,529.91	\$3,366.92	\$5,050.38	\$0.00	\$0.00
027 - AUDIT	\$9,685.55	\$3,840.22	\$2,338.13	\$3,507.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,326.23	\$1,715.30	\$1,044.37	\$1,566.56	\$0.00	\$0.00
042 - PARKS	\$11,816.38	\$4,685.06	\$2,852.53	\$4,278.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,973.62	\$2,764.96	\$1,683.46	\$2,525.20	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,121.53	\$57,142.59	\$34,791.57	\$52,187.37	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$218.81 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$269.55

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,666.27	+	Real Estate	\$145,632.60
+	Supplements	\$4,000.38	+	Railroad	\$15,779.16
-	Cancellations	\$5,076.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$317.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$165.41
+/-	Road & Bridge Transfer	(\$7,918.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$317.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$308,989.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$165.41		Total Collected	\$161,894.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,154.86	+	Forfeited Tax	
				Total	\$161,894.79

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF E CARONDELET	\$677.66	\$365.82	07/05/2024	\$21,559.33
CITY OF CAHOKIA HEIGHT	\$0.00	\$0.00	07/26/2024	\$42,618.94
CITY OF COLUMBIA	\$1,786.00	\$964.14	08/09/2024	\$39,086.60
VILLAGE OF DUPO	\$12,356.84	\$6,588.09		
Totals	\$14,820.50	\$7,918.05	Totals: 3 Distributions	\$103,264.87
			Grand Totals: 3 Distributions	\$103,264.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$323.00	\$128.06	\$77.98	\$116.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,749.90	\$8,217.47	\$5,012.97	\$7,519.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,827.94	\$42,751.38	\$26,030.62	\$39,045.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,305.66	\$7,654.26	\$4,660.56	\$6,990.84	\$0.00	\$0.00
027 - AUDIT	\$3,744.88	\$1,484.76	\$904.05	\$1,356.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,489.79	\$2,969.53	\$1,808.10	\$2,712.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,453.62	\$972.81	\$592.32	\$888.49	\$0.00	\$0.00
Totals	\$161,894.79	\$64,178.27	\$39,086.60	\$58,629.92	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$257.83 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$317.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,863.78	+	Real Estate	\$66,275.88
+	Supplements	\$2,188.09	+	Railroad	\$255.08
-	Cancellations	\$2,253.94	+	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	\$117,797.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,530.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,797.93	+	Forfeited Tax	
				Total	\$66,530.96

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,489.10
07/26/2024	\$16,407.27
08/09/2024	\$16,653.83
Totals: 3 Distributions	\$41,550.20
Grand Totals: 3 Distributions	\$41,550.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,731.36	\$21,229.28	\$14,200.83	\$21,301.25	\$0.00	\$0.00
005 - I.M.R.F	\$2,266.58	\$848.17	\$567.36	\$851.05	\$0.00	\$0.00
027 - AUDIT	\$2,866.55	\$1,072.68	\$717.55	\$1,076.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$599.97	\$224.52	\$150.18	\$225.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,466.53	\$1,297.20	\$867.73	\$1,301.60	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$599.97	\$224.52	\$150.18	\$225.27	\$0.00	\$0.00
Totals	\$66,530.96	\$24,896.37	\$16,653.83	\$24,980.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,195.84	+	Real Estate	\$159,503.43
+	Supplements	\$5,266.02	+	Railroad	\$807.64
-	Cancellations	\$5,424.47	+	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	(\$50,346.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$322,690.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$160,311.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$322,690.56	+	Forfeited Tax	
				Total	\$160,311.07

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$26,066.69	\$14,697.50	07/05/2024	\$20,430.30
VILLAGE OF SMITHTON	\$63,225.76	\$35,649.33	07/26/2024	\$39,569.84
Totals	\$89,292.45	\$50,346.83	08/09/2024	\$40,124.38
			Totals: 3 Distributions	\$100,124.52
			Grand Totals: 3 Distributions	\$100,124.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$3,399.82	\$1,272.23	\$851.04	\$1,276.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$100,713.63	\$37,698.44	\$25,206.08	\$37,809.11	\$0.00	\$0.00
008 - JT. BRIDGE	\$30,398.78	\$11,375.40	\$7,609.35	\$11,414.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,199.13	\$7,932.84	\$5,306.52	\$7,959.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$599.95	\$224.50	\$150.18	\$225.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,999.76	\$1,496.73	\$1,001.21	\$1,501.82	\$0.00	\$0.00
Totals	\$160,311.07	\$60,000.14	\$40,124.38	\$60,186.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,430.82	+	Real Estate	\$16,430.24
+	Supplements	(\$0.02)	+	Railroad	\$20,142.11
-	Cancellations	\$12.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$854.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$854.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,272.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37,426.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,272.83	+	Forfeited Tax	
				Total	\$37,426.74

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,371.99
07/26/2024	\$13,798.01
08/09/2024	\$8,502.70
Totals: 3 Distributions	\$24,672.70
Grand Totals: 3 Distributions	\$24,672.70

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,469.47	\$11,435.98	\$6,013.40	\$9,020.09	\$0.00	\$0.00
005 - I.M.R.F	\$1,036.58	\$447.84	\$235.50	\$353.24	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,591.46	\$687.58	\$361.55	\$542.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,542.65	\$1,098.54	\$577.64	\$866.47	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,786.58	\$2,500.06	\$1,314.61	\$1,971.91	\$0.00	\$0.00
Totals	\$37,426.74	\$16,170.00	\$8,502.70	\$12,754.04	\$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
2023	RE - Real Estate	Back Tax Collected	\$25.75 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$793.69 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$854.39

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,288.36	+	Real Estate	\$22,875.90
+	Supplements	\$515.32	+	Railroad	\$71.36
-	Cancellations	\$886.42	+	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	\$37,918.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.38)		Total Collected	\$22,945.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,915.72	+	Forfeited Tax	
				Total	\$22,945.72

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,967.12
07/26/2024	\$4,846.82
08/09/2024	\$5,252.71
Totals: 3 Distributions	\$15,066.65
Grand Totals: 3 Distributions	\$15,066.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,640.77	\$9,255.81	\$4,953.98	\$7,430.98	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$1,304.95	\$558.13	\$298.73	\$448.09	\$0.00	\$0.00
Totals	\$22,945.72	\$9,813.94	\$5,252.71	\$7,879.07	\$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
Totals 2 entries		\$0.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,434.57	+	Real Estate	\$155,032.26
+	Supplements	\$3,490.98	+	Railroad	\$535.67
-	Cancellations	\$6,008.04	+	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	(\$16,693.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,229.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.21)		Total Collected	\$155,558.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$268,213.63	+	Forfeited Tax	
				Total	\$155,558.02

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$15.11	\$9.15	07/05/2024	\$33,662.94
CITY OF MASCOUTAH	\$0.00	\$0.00	07/26/2024	\$32,870.23
CITY OF O FALLON	\$355.15	\$215.07	08/09/2024	\$35,609.94
VILLAGE OF SHILOH	\$27,197.36	\$16,469.75		
Totals	\$27,567.62	\$16,693.97	Totals: 3 Distributions	\$102,143.11
			Grand Totals: 3 Distributions	\$102,143.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,326.47	\$12,115.51	\$6,484.38	\$9,726.58	\$0.00	\$0.00
008 - JT. BRIDGE	\$7,285.93	\$3,116.23	\$1,667.88	\$2,501.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$119,945.62	\$51,301.43	\$27,457.68	\$41,186.51	\$0.00	\$0.00
Totals	\$155,558.02	\$66,533.17	\$35,609.94	\$53,414.91	\$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

Settlement Sheet

ST. CLAIR County

VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$10,986,851.29
+	Supplements	\$154,285.62
-	Cancellations	\$237,721.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$295.63
+	Misc. Adjustments	\$8,304.56
	Adjusted Amount Due	\$10,912,015.20
+	Prior Year Real EstateTax	(\$16,852.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,895,163.19

Current Year Taxes Paid

+	Real Estate	\$5,688,899.07
+	Railroad	\$12,926.89
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,304.56
+	Prior Year Real Estate	(\$16,852.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,693,278.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,693,278.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	\$510.53	\$295.63
Totals	\$510.53	\$295.63

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$862,695.64
07/26/2024	\$1,264,526.72
08/09/2024	\$1,426,422.46
Totals: 3 Distributions	\$3,553,644.82
Grand Totals: 3 Distributions	\$3,553,644.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,005.41	\$19,431.14	\$13,029.71	\$19,544.56	\$0.00	\$0.00
005 - I.M.R.F	\$199,578.90	\$74,570.05	\$50,003.54	\$75,005.31	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,120,909.38	\$792,450.09	\$531,383.72	\$797,075.57	\$0.00	\$0.00
015 - POLICE PENSION	\$2,244,720.38	\$838,710.45	\$562,403.97	\$843,605.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$492,346.24	\$183,958.74	\$123,355.00	\$185,032.50	\$0.00	\$0.00
043 - PLAYGROUND	\$220,432.26	\$82,361.63	\$55,228.25	\$82,842.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$310,984.89	\$116,195.44	\$77,915.78	\$116,873.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$52,005.42	\$19,431.15	\$13,029.71	\$19,544.56	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$295.63	\$113.67	\$72.78	\$109.18	\$0.00	\$0.00
Totals	\$5,693,278.51	\$2,127,222.36	\$1,426,422.46	\$2,139,633.69	\$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
2023	RE - Real Estate	Back Tax Collected	\$8.99	JANUARY RESOLUTIONS by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Payment In Lieu of Tax
2023	RE - Real Estate	Payment In Lieu of Tax
Totals 17 entries		

Amount	Adjustment Description
\$604.03	JANUARY RESOLUTIONS by TBA
\$1,699.42	SCCHA PILOT PROGRAM by TBA
\$3,639.28	SCCHA PILOT PROGRAM by TBA
\$8,304.56	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,742.68	+	Real Estate	\$8,072.20
+	Supplements	\$0.00	+	Railroad	\$15,876.69
-	Cancellations	\$23.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,608.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,608.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,327.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,557.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,327.63	+	Forfeited Tax	
				Total	\$25,557.12

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,846.50
07/26/2024	\$9,032.04
08/09/2024	\$5,471.43
Totals: 3 Distributions	\$17,349.97
Grand Totals: 3 Distributions	\$17,349.97

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,634.93	\$2,154.24	\$992.28	\$1,488.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,391.56	\$646.78	\$297.91	\$446.87	\$0.00	\$0.00
027 - AUDIT	\$1,699.08	\$789.70	\$363.75	\$545.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,674.63	\$4,496.61	\$2,071.21	\$3,106.81	\$0.00	\$0.00
041 - STREET LIGHTING	\$909.26	\$422.61	\$194.66	\$291.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,592.84	\$2,134.68	\$983.26	\$1,474.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,654.82	\$1,233.92	\$568.36	\$852.54	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,557.12	\$11,878.54	\$5,471.43	\$8,207.15	\$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
2023	RE - Real Estate	Back Tax Collected	\$48.46 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,493.98 SCCHA PILOT PROGRAM by TBA
Totals 4 entries			\$1,608.23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,108.29	+	Real Estate	\$22,667.61
+	Supplements	\$1,360.54	+	Railroad	\$0.00
-	Cancellations	\$1,379.70	+	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	\$365.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$238.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,693.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.42		Total Collected	\$22,906.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,693.62	+	Forfeited Tax	
				Total	\$22,906.28

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SUGAR LOAF ROAD	\$677.66	\$365.82	07/05/2024	\$3,839.48
Totals	\$677.66	\$365.82	07/26/2024	\$5,560.47
			08/09/2024	\$5,402.53
			Totals: 3 Distributions	\$14,802.48
			Grand Totals: 3 Distributions	\$14,802.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,228.36	\$1,325.72	\$761.06	\$1,141.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,098.01	\$861.55	\$494.58	\$741.88	\$0.00	\$0.00
027 - AUDIT	\$3,936.54	\$1,616.54	\$928.00	\$1,392.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,556.84	\$5,156.48	\$2,960.14	\$4,440.22	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$720.71	\$295.96	\$169.90	\$254.85	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$365.82	\$143.70	\$88.85	\$133.27	\$0.00	\$0.00
Totals	\$22,906.28	\$9,399.95	\$5,402.53	\$8,103.80	\$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

Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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

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	\$139.70
+/-	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	\$139.70		Total Collected	\$139.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139.70	+	Forfeited Tax	
				Total	\$139.70

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$71.25
07/26/2024	\$29.43
08/09/2024	\$15.61
Totals: 3 Distributions	\$116.29
Grand Totals: 3 Distributions	\$116.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139.70	\$100.68	\$15.61	\$23.41	\$0.00	\$0.00
Totals	\$139.70	\$100.68	\$15.61	\$23.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,787,599.87	+	Real Estate	\$1,134,381.40
+	Supplements	\$13,958.38	+	Railroad	\$164,285.01
-	Cancellations	\$25,181.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$22.30	+	Misc. Adjustments	\$18,134.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$600.47)
+/-	Road & Bridge Transfer	\$28,436.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,134.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,822,926.05	-	Abatements/Refunds	\$22.30
+	Prior Year Real EstateTax	(\$600.47)		Total Collected	\$1,316,178.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,822,325.58	+	Forfeited Tax	
				Total	\$1,316,178.32

Road and Bridge Summary				Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
CENTREVILLE ROAD	\$57,308.64	\$28,436.98		07/05/2024	\$237,458.32
SUGAR LOAF ROAD	\$0.00	\$0.00		07/26/2024	\$366,076.62
Totals	\$57,308.64	\$28,436.98		08/09/2024	\$285,057.35
				Totals: 3 Distributions	\$888,592.29
				Grand Totals: 3 Distributions	\$888,592.29

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	\$814,207.96	\$373,464.05	\$176,297.56	\$264,446.35	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$473,533.38	\$217,202.11	\$102,532.51	\$153,798.76	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$28,436.98	\$12,868.78	\$6,227.28	\$9,340.92	\$0.00	\$0.00
Totals	\$1,316,178.32	\$603,534.94	\$285,057.35	\$427,586.03	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$121.52 MAY RESOLUTIONS by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$215.14 JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$611.53 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.31 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.87 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.50 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.86 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$279.03 JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$139.68 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$70.17 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$977.75 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$72.41 SCCHA PILOT PROGRAM by TBA
Totals 45 entries			\$18,134.68

Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$303,078.52
+	Supplements	\$5,133.99
-	Cancellations	\$6,090.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$431.17
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,553.62
+	Prior Year Real EstateTax	(\$581.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$301,971.82

Current Year Taxes Paid

+	Real Estate	\$166,526.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$581.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,945.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$165,945.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$777.25	\$431.17
Totals	\$777.25	\$431.17

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$27,054.71
07/26/2024	\$32,523.91
08/09/2024	\$42,546.63
Totals: 3 Distributions	\$102,125.25
Grand Totals: 3 Distributions	\$102,125.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,932.70	\$3,924.27	\$2,803.37	\$4,205.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$67,841.55	\$24,351.58	\$17,395.99	\$26,093.98	\$0.00	\$0.00
015 - POLICE PENSION	\$86,739.77	\$31,135.05	\$22,241.89	\$33,362.83	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$431.17	\$167.72	\$105.38	\$158.07	\$0.00	\$0.00
Totals	\$165,945.19	\$59,578.62	\$42,546.63	\$63,819.94	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$57,674.30
+	Supplements	\$2,097.31
-	Cancellations	\$2,145.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$964.14
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,590.53
+	Prior Year Real EstateTax	\$596.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,187.10

Current Year Taxes Paid

+	Real Estate	\$32,837.44
+	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	\$33,434.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,434.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,786.00	\$964.14
Totals	\$1,786.00	\$964.14

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$5,314.22
07/26/2024	\$7,185.17
08/09/2024	\$8,373.84
Totals: 3 Distributions	\$20,873.23
Grand Totals: 3 Distributions	\$20,873.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,035.63	\$5,239.37	\$3,518.50	\$5,277.76	\$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	\$1,797.56	\$671.01	\$450.62	\$675.93	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$7,054.11	\$2,633.23	\$1,768.35	\$2,652.53	\$0.00	\$0.00
025 - GARBAGE	\$1,352.72	\$504.96	\$339.10	\$508.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,793.06	\$669.33	\$449.49	\$674.24	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,864.32	\$1,069.23	\$718.04	\$1,077.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,887.03	\$1,077.70	\$723.73	\$1,085.60	\$0.00	\$0.00
143 - MEDICARE	\$685.44	\$255.87	\$171.83	\$257.74	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$964.14	\$378.69	\$234.18	\$351.27	\$0.00	\$0.00
Totals	\$33,434.01	\$12,499.39	\$8,373.84	\$12,560.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,264,631.70	+	Real Estate	\$669,943.24
+	Supplements	\$24,907.60	+	Railroad	\$6,799.44
-	Cancellations	\$30,963.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$829.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,238.42)
+/-	Road & Bridge Transfer	\$2,812.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$829.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,262,218.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,238.42)		Total Collected	\$676,333.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,260,979.80	+	Forfeited Tax	
				Total	\$676,333.82

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$4,782.80	\$2,320.72	07/05/2024	\$111,937.64
CASEYVILLE ROAD	\$882.54	\$491.99	07/26/2024	\$146,705.02
Totals	\$5,665.34	\$2,812.71	08/09/2024	\$167,076.48
			Totals: 3 Distributions	\$425,719.14
			Grand Totals: 3 Distributions	\$425,719.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,270.89	\$29,147.75	\$18,849.26	\$28,273.88	\$0.00	\$0.00
005 - I.M.R.F	\$47,933.82	\$18,318.43	\$11,846.16	\$17,769.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45,748.92	\$17,483.44	\$11,306.19	\$16,959.29	\$0.00	\$0.00
015 - POLICE PENSION	\$253,593.50	\$96,913.51	\$62,672.00	\$94,007.99	\$0.00	\$0.00
027 - AUDIT	\$5,347.76	\$2,043.71	\$1,321.62	\$1,982.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111,845.60	\$42,743.01	\$27,641.04	\$41,461.55	\$0.00	\$0.00
042 - PARKS	\$22,923.28	\$8,760.37	\$5,665.16	\$8,497.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,020.35	\$36,313.06	\$23,482.92	\$35,224.37	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$14,836.99	\$5,670.12	\$3,666.75	\$5,500.12	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,812.71	\$1,249.26	\$625.38	\$938.07	\$0.00	\$0.00
Totals	\$676,333.82	\$258,642.66	\$167,076.48	\$250,614.68	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$367,587.86	+	Real Estate	\$164,711.32
+	Supplements	\$3,111.20	+	Railroad	\$31,824.43
-	Cancellations	\$4,457.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$646.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.45)
+/-	Road & Bridge Transfer	\$6,588.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$646.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$373,475.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.45)		Total Collected	\$197,162.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$373,456.21	+	Forfeited Tax	
				Total	\$197,162.53

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SUGAR LOAF ROAD	\$12,356.84	\$6,588.09	07/05/2024	\$22,503.09
Totals	\$12,356.84	\$6,588.09	07/26/2024	\$50,544.55
			08/09/2024	\$49,645.96
			Totals: 3 Distributions	\$122,693.60
			Grand Totals: 3 Distributions	\$122,693.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,205.28	\$26,311.85	\$17,957.37	\$26,936.06	\$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	\$35,212.25	\$13,011.68	\$8,880.23	\$13,320.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,728.90	\$15,789.23	\$10,775.87	\$16,163.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,428.01	\$15,308.53	\$10,447.79	\$15,671.69	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,588.09	\$2,626.35	\$1,584.70	\$2,377.04	\$0.00	\$0.00
Totals	\$197,162.53	\$73,047.64	\$49,645.96	\$74,468.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$646.23 SCCHA PILOT PROGRAM by TBA
Totals	1 entries		\$646.23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,814,318.10	+	Real Estate	\$421,584.01
+	Supplements	\$14,691.26	+	Railroad	\$373,073.89
-	Cancellations	\$20,276.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,363.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,123.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,363.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,811,096.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$10,123.12)		Total Collected	\$786,898.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,800,973.23	+	Forfeited Tax	
				Total	\$786,898.39

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$52,719.88
07/26/2024	\$290,844.09
08/09/2024	\$177,333.76
Totals: 3 Distributions	\$520,897.73
Grand Totals: 3 Distributions	\$520,897.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,873.12	\$87,702.24	\$45,268.35	\$67,902.53	\$0.00	\$0.00
005 - I.M.R.F	\$14,338.87	\$6,260.42	\$3,231.38	\$4,847.07	\$0.00	\$0.00
013 - FIREMEN PENSION	\$271,941.85	\$118,731.25	\$61,284.24	\$91,926.36	\$0.00	\$0.00
015 - POLICE PENSION	\$219,052.86	\$95,639.64	\$49,365.29	\$74,047.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77,411.91	\$33,798.45	\$17,445.38	\$26,168.08	\$0.00	\$0.00
046 - ESDA	\$3,279.78	\$1,431.97	\$739.12	\$1,108.69	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$786,898.39	\$343,563.97	\$177,333.76	\$266,000.66	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$167.00 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$2,363.61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,315.28	+	Real Estate	\$21,134.35
+	Supplements	\$220.46	+	Railroad	\$0.00
-	Cancellations	\$258.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.35)
+/-	Road & Bridge Transfer	\$1,521.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,833.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$28.35)		Total Collected	\$21,140.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,805.05	+	Forfeited Tax	
				Total	\$21,140.98

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FAYETTEVILLE ROAD	\$2,467.97	\$1,521.56	07/05/2024	\$2,544.10
Totals	\$2,467.97	\$1,521.56	07/26/2024	\$4,367.01
			08/09/2024	\$5,691.94
			Totals: 3 Distributions	\$12,603.05
			Grand Totals: 3 Distributions	\$12,603.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,370.44	\$1,070.13	\$920.12	\$1,380.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,013.41	\$321.77	\$276.66	\$414.98	\$0.00	\$0.00
027 - AUDIT	\$9,743.97	\$3,093.79	\$2,660.07	\$3,990.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,189.45	\$1,330.18	\$1,143.71	\$1,715.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$790.43	\$250.97	\$215.78	\$323.68	\$0.00	\$0.00
143 - MEDICARE	\$511.72	\$162.47	\$139.70	\$209.55	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,521.56	\$681.80	\$335.90	\$503.86	\$0.00	\$0.00
Totals	\$21,140.98	\$6,911.11	\$5,691.94	\$8,537.93	\$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

	Original Amount Due	\$330,319.52
+	Supplements	\$1,128.17
-	Cancellations	\$2,006.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,449.21
+	Misc. Adjustments	\$472.46
	Adjusted Amount Due	\$338,362.51
+	Prior Year Real EstateTax	\$3.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$338,366.15

Current Year Taxes Paid

+	Real Estate	\$144,245.76
+	Railroad	\$69,662.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$472.46
+	Prior Year Real Estate	\$3.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,384.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$214,384.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$15,037.18	\$8,449.21
Totals	\$15,037.18	\$8,449.21

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$20,469.48
07/26/2024	\$75,201.34
08/09/2024	\$47,485.49
Totals: 3 Distributions	\$143,156.31
Grand Totals: 3 Distributions	\$143,156.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,752.56	\$14,616.85	\$7,254.28	\$10,881.43	\$0.00	\$0.00
005 - I. M. R. F.	\$35,844.51	\$15,996.72	\$7,939.12	\$11,908.67	\$0.00	\$0.00
012 - FIRE PROTECTION	\$22,101.40	\$9,863.43	\$4,895.19	\$7,342.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,651.59	\$8,770.13	\$4,352.58	\$6,528.88	\$0.00	\$0.00
025 - GARBAGE	\$11,057.27	\$4,934.66	\$2,449.04	\$3,673.57	\$0.00	\$0.00
027 - AUDIT	\$16,428.69	\$7,331.81	\$3,638.75	\$5,458.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,537.83	\$6,934.24	\$3,441.44	\$5,162.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,561.50	\$23,457.20	\$11,641.72	\$17,462.58	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,449.21	\$3,765.78	\$1,873.37	\$2,810.06	\$0.00	\$0.00
Totals	\$214,384.56	\$95,670.82	\$47,485.49	\$71,228.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$9,531.29
+	Supplements	\$265.71	+	Railroad	\$0.18
-	Cancellations	\$277.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.59)
+/-	Road & Bridge Transfer	\$9,519.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,507.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.59)		Total Collected	\$9,519.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,496.38	+	Forfeited Tax	
				Total	\$9,519.88

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$7,446.23	\$3,613.07	07/05/2024	\$1,546.89
CASEYVILLE ROAD	\$6,751.72	\$3,745.51	07/26/2024	\$2,336.42
ST CLAIR ROAD	\$3,911.98	\$2,161.30	08/09/2024	\$2,254.63
Totals	\$18,109.93	\$9,519.88	Totals: 3 Distributions	\$6,137.94
			Grand Totals: 3 Distributions	\$6,137.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,519.88	\$3,883.31	\$2,254.63	\$3,381.94	\$0.00	\$0.00
Totals	\$9,519.88	\$3,883.31	\$2,254.63	\$3,381.94	\$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 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	\$16,425.93
-	Cancellations	\$18,919.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$69,750.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$660,990.38
+	Prior Year Real EstateTax	(\$6,279.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$654,710.45

Current Year Taxes Paid

+	Real Estate	\$402,312.46
+	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	\$397,004.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$397,004.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$96,604.81	\$55,043.79
SMITHTON ROAD	\$26,066.69	\$14,697.50
SHILOH VALLEY ROAD	\$15.11	\$9.15
Totals	\$122,686.61	\$69,750.44

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$54,354.66
07/26/2024	\$102,141.36
08/09/2024	\$96,203.25
Totals: 3 Distributions	\$252,699.27
Grand Totals: 3 Distributions	\$252,699.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,628.98	\$53,083.99	\$33,018.00	\$49,526.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,896.83	\$11,309.97	\$7,034.74	\$10,552.12	\$0.00	\$0.00
005 - I.M.R.F	\$101,738.26	\$39,819.46	\$24,767.52	\$37,151.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46,874.19	\$18,346.14	\$11,411.22	\$17,116.83	\$0.00	\$0.00
027 - AUDIT	\$5,792.72	\$2,267.23	\$1,410.20	\$2,115.29	\$0.00	\$0.00
046 - ESDA	\$8,322.70	\$3,257.43	\$2,026.11	\$3,039.16	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$69,750.44	\$28,411.80	\$16,535.46	\$24,803.18	\$0.00	\$0.00
Totals	\$397,004.12	\$156,496.02	\$96,203.25	\$144,304.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70.51	+	Real Estate	\$73.71
+	Supplements	\$0.09	+	Railroad	\$0.00
-	Cancellations	\$0.13	+	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	\$3.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73.67	+	Forfeited Tax	
				Total	\$73.71

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PRAIRIE DULONG ROAD	\$5.45	\$3.20	07/05/2024	\$0.45
Totals	\$5.45	\$3.20	07/26/2024	\$31.12
			08/09/2024	\$16.85
			Totals: 3 Distributions	\$48.42
			Grand Totals: 3 Distributions	\$48.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35.89	\$15.43	\$8.18	\$12.28	\$0.00	\$0.00
027 - AUDIT	\$7.81	\$3.36	\$1.78	\$2.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20.39	\$8.77	\$4.65	\$6.97	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.90	\$0.39	\$0.20	\$0.31	\$0.00	\$0.00
041 - STREET LIGHTING	\$4.44	\$1.91	\$1.01	\$1.52	\$0.00	\$0.00
046 - ESDA	\$1.08	\$0.46	\$0.25	\$0.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3.20	\$1.25	\$0.78	\$1.17	\$0.00	\$0.00
Totals	\$73.71	\$31.57	\$16.85	\$25.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,884.83	+	Real Estate	\$185,276.71
+	Supplements	\$3,816.46	+	Railroad	\$252.86
-	Cancellations	\$5,480.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$287.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,497.74)
+/-	Road & Bridge Transfer	\$38,505.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$287.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$308,013.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,497.74)		Total Collected	\$182,319.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$304,515.90	+	Forfeited Tax	
				Total	\$182,319.13

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LEBANON ROAD	\$60,192.34	\$33,542.76	07/05/2024	\$29,340.14
MASCOUTAH ROAD	\$5.91	\$3.30	07/26/2024	\$40,292.48
O FALLON ROAD	\$8,801.02	\$4,959.59	08/09/2024	\$45,074.59
Totals	\$68,999.27	\$38,505.65	Totals: 3 Distributions	\$114,707.21
			Grand Totals: 3 Distributions	\$114,707.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,435.03	\$43,079.05	\$28,142.39	\$42,213.59	\$0.00	\$0.00
027 - AUDIT	\$4,492.89	\$1,706.26	\$1,114.65	\$1,671.98	\$0.00	\$0.00
046 - ESDA	\$206.08	\$78.26	\$51.13	\$76.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,433.96	\$8,139.95	\$5,317.60	\$7,976.41	\$0.00	\$0.00
143 - MEDICARE	\$4,245.52	\$1,612.31	\$1,053.28	\$1,579.93	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$38,505.65	\$15,016.79	\$9,395.54	\$14,093.32	\$0.00	\$0.00
Totals	\$182,319.13	\$69,632.62	\$45,074.59	\$67,611.92	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$277.58 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$287.30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,389.76	+	Real Estate	\$9,120.00
+	Supplements	\$96.57	+	Railroad	\$423.08
-	Cancellations	\$387.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,416.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,558.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,586.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,558.12	+	Forfeited Tax	
				Total	\$9,586.48

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LENZBURG ROAD	\$6,565.01	\$4,416.24	07/05/2024	\$1,719.82
Totals	\$6,565.01	\$4,416.24	07/26/2024	\$2,551.29
			08/09/2024	\$2,126.15
			Totals: 3 Distributions	\$6,397.26
			Grand Totals: 3 Distributions	\$6,397.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,170.24	\$2,150.27	\$1,207.99	\$1,811.98	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,416.24	\$2,120.84	\$918.16	\$1,377.24	\$0.00	\$0.00
Totals	\$9,586.48	\$4,271.11	\$2,126.15	\$3,189.22	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$27.12 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$43.40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,399.95	+	Real Estate	\$33,737.56
+	Supplements	\$8.62	+	Railroad	\$8,131.42
-	Cancellations	\$7.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.16
+/-	Road & Bridge Transfer	\$397.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,798.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.16		Total Collected	\$41,869.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,799.05	+	Forfeited Tax	
				Total	\$41,869.14

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$717.96	\$397.47	07/05/2024	\$6,215.17
Totals	\$717.96	\$397.47	07/26/2024	\$8,162.05
			08/09/2024	\$10,996.78
			Totals: 3 Distributions	\$25,374.00
			Grand Totals: 3 Distributions	\$25,374.00

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	\$2,318.35	\$793.78	\$609.83	\$914.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,307.39	\$447.65	\$343.90	\$515.84	\$0.00	\$0.00
015 - POLICE PENSION	\$19,551.94	\$6,694.48	\$5,142.98	\$7,714.48	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,287.74	\$5,234.45	\$4,021.32	\$6,031.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,535.45	\$525.73	\$403.89	\$605.83	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$653.68	\$223.82	\$171.94	\$257.92	\$0.00	\$0.00
143 - MEDICARE	\$817.12	\$279.78	\$214.94	\$322.40	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$397.47	\$177.53	\$87.98	\$131.96	\$0.00	\$0.00
Totals	\$41,869.14	\$14,377.22	\$10,996.78	\$16,495.14	\$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	\$42,429.49
-	Cancellations	\$56,464.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$37,286.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,321,016.72
+	Prior Year Real Estate Tax	\$373.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,321,390.35

Current Year Taxes Paid

+	Real Estate	\$1,282,223.69
+	Railroad	\$409.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$373.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,283,006.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,283,006.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$4.09	\$2.41
MASCOUTAH ROAD	\$67,279.15	\$37,284.21
SHILOH VALLEY ROAD	\$0.00	\$0.00
Totals	\$67,283.24	\$37,286.62

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$187,068.68
07/26/2024	\$249,936.16
08/09/2024	\$338,400.65
Totals: 3 Distributions	\$775,405.49
Grand Totals: 3 Distributions	\$775,405.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,071.53	\$100,677.09	\$78,157.78	\$117,236.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$97,501.23	\$33,154.62	\$25,738.64	\$38,607.97	\$0.00	\$0.00
005 - I.M.R.F	\$100,456.08	\$34,159.40	\$26,518.67	\$39,778.01	\$0.00	\$0.00
012 - FIRE PROTECTION	\$94,954.99	\$32,288.78	\$25,066.48	\$37,599.73	\$0.00	\$0.00
015 - POLICE PENSION	\$233,209.98	\$79,301.43	\$61,563.42	\$92,345.13	\$0.00	\$0.00
043 - PLAYGROUND	\$206,617.58	\$70,258.88	\$54,543.48	\$81,815.22	\$0.00	\$0.00
064 - AMBULANCE	\$216,908.47	\$73,758.22	\$57,260.10	\$85,890.15	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$37,286.62	\$13,406.42	\$9,552.08	\$14,328.12	\$0.00	\$0.00
Totals	\$1,283,006.48	\$437,004.84	\$338,400.65	\$507,600.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$654,778.51	+	Real Estate	\$385,708.78
+	Supplements	\$15,444.10	+	Railroad	\$0.00
-	Cancellations	\$17,554.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$353.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.45)
+/-	Road & Bridge Transfer	\$21,411.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$353.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$674,432.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$61.45)		Total Collected	\$386,000.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$674,371.15	+	Forfeited Tax	
				Total	\$386,000.34

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MILLSTADT ROAD	\$38,034.30	\$21,411.02	07/05/2024	\$61,821.48
Totals	\$38,034.30	\$21,411.02	07/26/2024	\$91,475.97
			08/09/2024	\$93,081.16
			Totals: 3 Distributions	\$246,378.61
			Grand Totals: 3 Distributions	\$246,378.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,443.09	\$53,721.34	\$32,688.70	\$49,033.05	\$0.00	\$0.00
005 - I.M.R.F	\$69,649.70	\$27,625.44	\$16,809.70	\$25,214.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,598.77	\$15,706.22	\$9,557.02	\$14,335.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,881.82	\$18,594.92	\$11,314.76	\$16,972.14	\$0.00	\$0.00
042 - PARKS	\$40,149.66	\$15,924.72	\$9,689.98	\$14,534.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,866.28	\$13,035.88	\$7,932.16	\$11,898.24	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$21,411.02	\$8,688.93	\$5,088.84	\$7,633.25	\$0.00	\$0.00
Totals	\$386,000.34	\$153,297.45	\$93,081.16	\$139,621.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$353.01 SCCHA PILOT PROGRAM by TBA
Totals	1 entries		\$353.01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,186.76	+	Real Estate	\$44,457.40
+	Supplements	\$915.58	+	Railroad	\$797.91
-	Cancellations	\$1,155.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$81.68)
+/-	Road & Bridge Transfer	\$16,392.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,403.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$81.68)		Total Collected	\$45,237.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,321.62	+	Forfeited Tax	
				Total	\$45,237.71

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MARISSA ROAD	\$29,287.18	\$16,392.22	07/05/2024	\$7,372.83
Totals	\$29,287.18	\$16,392.22	07/26/2024	\$12,078.99
			08/09/2024	\$10,314.35
			Totals: 3 Distributions	\$29,766.17
			Grand Totals: 3 Distributions	\$29,766.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,100.02	\$6,506.54	\$3,437.39	\$5,156.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,108.09	\$1,770.16	\$935.17	\$1,402.76	\$0.00	\$0.00
025 - GARBAGE	\$4,796.49	\$2,066.79	\$1,091.88	\$1,637.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,840.89	\$2,085.92	\$1,101.99	\$1,652.98	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$16,392.22	\$7,022.41	\$3,747.92	\$5,621.89	\$0.00	\$0.00
Totals	\$45,237.71	\$19,451.82	\$10,314.35	\$15,471.54	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$32.05 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$64.08

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,625.87	+	Real Estate	\$162,338.32
+	Supplements	\$7,000.18	+	Railroad	\$1,085.92
-	Cancellations	\$8,399.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$224.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$202.15)
+/-	Road & Bridge Transfer	\$19,082.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$224.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$276,533.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$202.15)		Total Collected	\$163,446.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$276,331.36	+	Forfeited Tax	
				Total	\$163,446.63

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LENZBURG ROAD	\$7.01	\$4.66	07/05/2024	\$25,108.39
NEW ATHENS ROAD	\$32,715.78	\$19,077.56	07/26/2024	\$38,819.51
Totals	\$32,722.79	\$19,082.22	08/09/2024	\$39,807.50
			Totals: 3 Distributions	\$103,735.40
			Grand Totals: 3 Distributions	\$103,735.40

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,067.55	\$14,805.53	\$9,304.81	\$13,957.21	\$0.00	\$0.00
005 - I. M. R. F.	\$34,994.96	\$13,610.51	\$8,553.78	\$12,830.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,426.89	\$4,444.24	\$2,793.06	\$4,189.59	\$0.00	\$0.00
027 - AUDIT	\$6,610.30	\$2,570.93	\$1,615.75	\$2,423.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,024.18	\$6,621.17	\$4,161.20	\$6,241.81	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,623.46	\$2,964.97	\$1,863.40	\$2,795.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,617.07	\$11,129.98	\$6,994.84	\$10,492.25	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$19,082.22	\$7,780.57	\$4,520.66	\$6,780.99	\$0.00	\$0.00
Totals	\$163,446.63	\$63,927.90	\$39,807.50	\$59,711.23	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$159.66 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$224.54

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,579.43	+	Real Estate	\$44,252.73
+	Supplements	\$32.89	+	Railroad	\$81.85
-	Cancellations	\$43.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$956.16)
+/-	Road & Bridge Transfer	\$1,106.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,675.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$956.16)		Total Collected	\$43,378.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,719.79	+	Forfeited Tax	
				Total	\$43,378.42

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MASCOUTAH ROAD	\$1,997.76	\$1,106.86	07/05/2024	\$8,648.63
Totals	\$1,997.76	\$1,106.86	07/26/2024	\$12,238.35
			08/09/2024	\$8,996.57
			Totals: 3 Distributions	\$29,883.55
			Grand Totals: 3 Distributions	\$29,883.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,620.91	\$3,209.12	\$1,364.72	\$2,047.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,784.42	\$5,711.85	\$2,429.03	\$3,643.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,372.92	\$1,150.14	\$489.11	\$733.67	\$0.00	\$0.00
027 - AUDIT	\$758.64	\$367.71	\$156.37	\$234.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,853.36	\$4,291.19	\$1,824.87	\$2,737.30	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,580.83	\$766.22	\$325.84	\$488.77	\$0.00	\$0.00
042 - PARKS	\$3,161.65	\$1,532.44	\$651.68	\$977.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,138.83	\$3,460.15	\$1,471.47	\$2,207.21	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,106.86	\$398.16	\$283.48	\$425.22	\$0.00	\$0.00
Totals	\$43,378.42	\$20,886.98	\$8,996.57	\$13,494.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,678,852.24	+	Real Estate	\$3,321,190.45
+	Supplements	\$104,261.39	+	Railroad	\$2,394.08
-	Cancellations	\$120,217.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$225.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,382.35)
+/-	Road & Bridge Transfer	\$161,654.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$225.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,824,776.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,382.35)		Total Collected	\$3,314,427.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,815,393.82	+	Forfeited Tax	
				Total	\$3,314,427.21

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$4,698.49	\$2,607.94	07/05/2024	\$551,469.30
O FALLON ROAD	\$281,802.87	\$158,831.61	07/26/2024	\$710,138.22
SHILOH VALLEY ROAD	\$355.15	\$215.07	08/09/2024	\$821,127.87
Totals	\$286,856.51	\$161,654.62	Totals: 3 Distributions	\$2,082,735.39
			Grand Totals: 3 Distributions	\$2,082,735.39

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	\$278,008.36	\$105,671.23	\$68,934.85	\$103,402.28	\$0.00	\$0.00
012 - FIRE PROTECTION	\$874,818.73	\$332,519.34	\$216,919.76	\$325,379.63	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$28,204.70	\$10,720.63	\$6,993.63	\$10,490.44	\$0.00	\$0.00
015 - POLICE PENSION	\$805,315.87	\$306,101.26	\$199,685.84	\$299,528.77	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$610,912.72	\$232,208.44	\$151,481.71	\$227,222.57	\$0.00	\$0.00
064 - AMBULANCE	\$555,512.21	\$211,150.66	\$137,744.62	\$206,616.93	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$161,654.62	\$63,235.96	\$39,367.46	\$59,051.20	\$0.00	\$0.00
Totals	\$3,314,427.21	\$1,261,607.52	\$821,127.87	\$1,231,691.82	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$175.84 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$225.03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,350,003.04	+	Real Estate	\$656,610.78
+	Supplements	\$132,454.61	+	Railroad	\$71,918.15
-	Cancellations	\$150,375.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,267.94	+	Misc. Adjustments	\$77,675.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.51)
+/-	Road & Bridge Transfer	\$5,600.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$77,675.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,411,090.39	-	Abatements/Refunds	\$4,267.94
+	Prior Year Real EstateTax	(\$7.51)		Total Collected	\$801,929.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,411,082.88	+	Forfeited Tax	
				Total	\$801,929.40

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CENTREVILLE ROAD	\$11,287.65	\$5,600.56	07/05/2024	\$168,067.74
Totals	\$11,287.65	\$5,600.56	07/26/2024	\$266,803.58
			08/09/2024	\$146,823.24
			Totals: 3 Distributions	\$581,694.56
			Grand Totals: 3 Distributions	\$581,694.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$796,328.84	\$432,337.40	\$145,596.58	\$218,394.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,600.56	\$2,533.92	\$1,226.66	\$1,839.98	\$0.00	\$0.00
Totals	\$801,929.40	\$434,871.32	\$146,823.24	\$220,234.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$77,675.92 APRIL RESOLUTIONS by TBA
Totals	1 entries		\$77,675.92

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$4,263.56 Overdistributed Resolution funds on Nov 23/April24 by TBA
Totals	1 entries		\$4,263.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$471,539.39	+	Real Estate	\$328,777.31
+	Supplements	\$9,129.45	+	Railroad	\$0.00
-	Cancellations	\$12,119.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$926.24)
+/-	Road & Bridge Transfer	\$56,100.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$524,653.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$926.24)		Total Collected	\$327,854.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$523,726.88	+	Forfeited Tax	
				Total	\$327,854.54

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$312.32	\$173.28	07/05/2024	\$57,976.84
O FALLON ROAD	\$18,055.73	\$10,177.38	07/26/2024	\$66,380.12
ST CLAIR ROAD	\$52,997.77	\$29,279.79	08/09/2024	\$81,399.03
SHILOH VALLEY ROAD	\$27,197.36	\$16,469.75		
Totals	\$98,563.18	\$56,100.20	Totals: 3 Distributions	\$205,755.99
			Grand Totals: 3 Distributions	\$205,755.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$271,754.34	\$102,698.87	\$67,622.19	\$101,433.28	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$56,100.20	\$21,658.09	\$13,776.84	\$20,665.27	\$0.00	\$0.00
Totals	\$327,854.54	\$124,356.96	\$81,399.03	\$122,098.55	\$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	\$4,855.02
+	Supplements	\$132.98	+	Railroad	\$0.00
-	Cancellations	\$134.02	+	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	\$4,854.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,853.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.58)		Total Collected	\$4,854.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,852.82	+	Forfeited Tax	
				Total	\$4,854.44

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FAYETTEVILLE ROAD	\$7,873.77	\$4,854.44	07/05/2024	\$772.34
Totals	\$7,873.77	\$4,854.44	07/26/2024	\$1,402.90
			08/09/2024	\$1,071.68
			Totals: 3 Distributions	\$3,246.92
			Grand Totals: 3 Distributions	\$3,246.92

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	\$4,854.44	\$2,175.24	\$1,071.68	\$1,607.52	\$0.00	\$0.00
Totals	\$4,854.44	\$2,175.24	\$1,071.68	\$1,607.52	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$595,777.28
+	Supplements	\$10,907.27
-	Cancellations	\$13,420.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$47,987.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$641,251.46
+	Prior Year Real EstateTax	(\$2.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$641,248.78

Current Year Taxes Paid

+	Real Estate	\$381,169.73
+	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	\$381,167.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$381,167.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$21,055.38	\$12,338.05
SMITHTON ROAD	\$63,225.76	\$35,649.33
Totals	\$84,281.14	\$47,987.38

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$48,718.26
07/26/2024	\$83,232.64
08/09/2024	\$99,686.47
Totals: 3 Distributions	\$231,637.37
Grand Totals: 3 Distributions	\$231,637.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,534.86	\$43,570.04	\$33,585.93	\$50,378.89	\$0.00	\$0.00
005 - I.M.R.F	\$39,176.26	\$13,383.88	\$10,316.95	\$15,475.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,634.08	\$15,248.44	\$11,754.26	\$17,631.38	\$0.00	\$0.00
027 - AUDIT	\$4,487.60	\$1,533.11	\$1,181.80	\$1,772.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,545.06	\$16,242.93	\$12,520.85	\$18,781.28	\$0.00	\$0.00
046 - ESDA	\$14,554.62	\$4,972.33	\$3,832.92	\$5,749.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,185.14	\$18,169.76	\$14,006.15	\$21,009.23	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,062.05	\$704.46	\$543.04	\$814.55	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$47,987.38	\$18,125.95	\$11,944.57	\$17,916.86	\$0.00	\$0.00
Totals	\$381,167.05	\$131,950.90	\$99,686.47	\$149,529.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,477.37	+	Real Estate	\$17,584.52
+	Supplements	\$151.13	+	Railroad	\$594.35
-	Cancellations	\$226.33	+	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	\$2,731.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$182.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,315.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,361.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,315.73	+	Forfeited Tax	
				Total	\$18,361.13

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LEBANON ROAD	\$4,836.18	\$2,731.30	07/05/2024	\$2,088.57
Totals	\$4,836.18	\$2,731.30	07/26/2024	\$5,266.91
			08/09/2024	\$4,402.25
			Totals: 3 Distributions	\$11,757.73
			Grand Totals: 3 Distributions	\$11,757.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,456.47	\$2,597.27	\$1,543.68	\$2,315.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,593.46	\$641.00	\$380.98	\$571.48	\$0.00	\$0.00
027 - AUDIT	\$2,980.32	\$1,198.91	\$712.56	\$1,068.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,599.58	\$1,850.30	\$1,099.71	\$1,649.57	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,731.30	\$1,068.00	\$665.32	\$997.98	\$0.00	\$0.00
Totals	\$18,361.13	\$7,355.48	\$4,402.25	\$6,603.40	\$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	\$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	\$1,430,518.02
+	Supplements	\$36,354.98	+	Railroad	\$426.38
-	Cancellations	\$42,245.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$364.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,910.91)
+/-	Road & Bridge Transfer	\$55,788.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$364.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,543,620.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,910.91)		Total Collected	\$1,424,397.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,536,709.91	+	Forfeited Tax	
				Total	\$1,424,397.85

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$350.80	\$194.59	07/05/2024	\$221,306.32
ST CLAIR ROAD	\$100,610.23	\$55,593.85	07/26/2024	\$307,228.41
Totals	\$100,961.03	\$55,788.44	08/09/2024	\$358,345.26
			Totals: 3 Distributions	\$886,879.99
			Grand Totals: 3 Distributions	\$886,879.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,577.66	\$45,162.62	\$30,566.02	\$45,849.02	\$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.	\$52,490.29	\$19,498.64	\$13,196.66	\$19,794.99	\$0.00	\$0.00
012 - FIRE PROTECTION	\$112,120.59	\$41,649.60	\$28,188.40	\$42,282.59	\$0.00	\$0.00
013 - FIREMEN PENSION	\$70,050.90	\$26,021.91	\$17,611.60	\$26,417.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$118,295.76	\$43,943.49	\$29,740.91	\$44,611.36	\$0.00	\$0.00
015 - POLICE PENSION	\$828,653.31	\$307,821.01	\$208,332.92	\$312,499.38	\$0.00	\$0.00
027 - AUDIT	\$8,297.87	\$3,082.41	\$2,086.18	\$3,129.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,509.05	\$9,104.41	\$6,161.86	\$9,242.78	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$32,613.98	\$12,115.17	\$8,199.52	\$12,299.29	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$55,788.44	\$20,135.47	\$14,261.19	\$21,391.78	\$0.00	\$0.00
Totals	\$1,424,397.85	\$528,534.73	\$358,345.26	\$537,517.86	\$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
2023	RE - Real Estate	Payment In Lieu of Tax	\$306.74 SCCHA PILOT PROGRAM by TBA
Totals 3 entries			\$364.36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,689.01	+	Real Estate	\$111,623.16
+	Supplements	\$2,839.40	+	Railroad	\$71,463.54
-	Cancellations	\$2,322.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,425.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$934.65
+/-	Road & Bridge Transfer	\$3,758.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,425.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$510,389.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$934.65		Total Collected	\$187,447.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511,324.58	+	Forfeited Tax	
				Total	\$187,447.07

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$6,547.62	\$3,758.65	07/05/2024	\$12,801.96
Totals	\$6,547.62	\$3,758.65	07/26/2024	\$67,075.39
			08/09/2024	\$43,027.90
			Totals: 3 Distributions	\$122,905.25
			Grand Totals: 3 Distributions	\$122,905.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,988.96	\$22,560.56	\$12,171.36	\$18,257.04	\$0.00	\$0.00
005 - I.M.R.F	\$15,351.75	\$6,536.16	\$3,526.24	\$5,289.35	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,387.04	\$1,867.82	\$1,007.69	\$1,511.53	\$0.00	\$0.00
013 - FIREMEN PENSION	\$15,713.44	\$6,690.15	\$3,609.32	\$5,413.97	\$0.00	\$0.00
015 - POLICE PENSION	\$32,888.31	\$14,002.52	\$7,554.32	\$11,331.47	\$0.00	\$0.00
027 - AUDIT	\$3,654.85	\$1,556.08	\$839.51	\$1,259.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,090.74	\$11,108.38	\$5,992.94	\$8,989.42	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$32,613.33	\$13,885.44	\$7,491.16	\$11,236.73	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,758.65	\$1,670.24	\$835.36	\$1,253.05	\$0.00	\$0.00
Totals	\$187,447.07	\$79,877.35	\$43,027.90	\$64,541.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,890.45 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$535.27 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$3,425.72

Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due		
	Original Amount Due	\$167,120.59
+	Supplements	\$3,157.40
-	Cancellations	\$4,048.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,229.94
+	Prior Year Real EstateTax	\$34.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,264.32

Current Year Taxes Paid		
+	Real Estate	\$91,483.57
+	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	\$91,517.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,517.95

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,895.88
07/26/2024	\$17,685.61
08/09/2024	\$24,374.58
Totals: 3 Distributions	\$54,956.07
Grand Totals: 3 Distributions	\$54,956.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,517.95	\$30,581.49	\$24,374.58	\$36,561.88	\$0.00	\$0.00
Totals	\$91,517.95	\$30,581.49	\$24,374.58	\$36,561.88	\$0.00	\$0.00