

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$48,944,048.29        | +                       | Real Estate                  | \$27,624,472.38        |
| +                      | Supplements                  | \$980,267.99           | +                       | Railroad                     | \$532,567.01           |
| -                      | Cancellations                | \$1,206,987.56         | +                       | Mobile Home                  | \$0.00                 |
| -                      | Abatements/Refunds           | \$460.05               | +                       | Misc. Adjustments            | \$65,611.25            |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$88,582.31)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$65,611.25            | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$48,782,479.92</b> | -                       | Abatements/Refunds           | \$460.05               |
| +                      | Prior Year Real EstateTax    | (\$88,582.31)          |                         | <b>Total Collected</b>       | <b>\$28,133,608.28</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                        |
|                        | <b>Total Amount Due</b>      | <b>\$48,693,897.61</b> | +                       | Forfeited Tax                |                        |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$28,133,608.28</b> |

| 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         |
| 08/23/2024                           | \$6,315,073.01         |
| <b>Totals: 4 Distributions</b>       | <b>\$22,471,131.19</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$22,471,131.19</b> |

| Fund                      | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available      | Interest      | PY Over Distrib |
|---------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 001 - ST CLAIR CO GEN     | \$6,871,239.88         | \$3,945,890.99         | \$1,542,368.15        | \$1,382,980.74        | \$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             | \$2,218,025.55         | \$1,273,727.47         | \$497,874.05          | \$446,424.03          | \$0.00        | \$0.00          |
| 006 - COUNTY HIGHWAY      | \$1,629,864.34         | \$935,968.92           | \$365,851.13          | \$328,044.29          | \$0.00        | \$0.00          |
| 008 - JT. BRIDGE          | \$71,459.35            | \$41,036.38            | \$16,040.28           | \$14,382.69           | \$0.00        | \$0.00          |
| 018 - MENTAL HEALTH       | \$1,803,026.71         | \$1,035,409.47         | \$404,720.40          | \$362,896.84          | \$0.00        | \$0.00          |
| 021 - MATCHING TAX        | \$874,026.83           | \$501,920.28           | \$196,190.37          | \$175,916.18          | \$0.00        | \$0.00          |
| 022 - COUNTY HEALTH       | \$412,269.92           | \$236,750.89           | \$92,541.09           | \$82,977.94           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$3,199,241.39         | \$1,837,202.29         | \$718,124.85          | \$643,914.25          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$1,382,485.52         | \$793,908.71           | \$310,322.69          | \$278,254.12          | \$0.00        | \$0.00          |
| 055 - V.A.C.              | \$272,108.25           | \$156,261.38           | \$61,079.39           | \$54,767.48           | \$0.00        | \$0.00          |
| 099 - DETENTION HOME      | \$412,269.92           | \$236,750.89           | \$92,541.09           | \$82,977.94           | \$0.00        | \$0.00          |
| 105 - PUBLIC BLD COMM LSE | \$8,935,374.64         | \$5,131,244.86         | \$2,005,698.75        | \$1,798,431.03        | \$0.00        | \$0.00          |
| 157 - CHILDREN ADV CNTR   | \$52,215.98            | \$29,985.65            | \$11,720.77           | \$10,509.56           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$28,133,608.28</b> | <b>\$16,156,058.18</b> | <b>\$6,315,073.01</b> | <b>\$5,662,477.09</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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         |

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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     | \$28.54       | assign by TBA                 |
| 2023        | RE - Real Estate | Back Tax Collected     | \$92.72       | assign by TBA                 |
| 2023        | RE - Real Estate | Back Tax Collected     | \$33.99       | assign by TBA                 |
| 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        |

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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     | \$689.48      | MAY RESOLUTIONS by TBA        |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.66        | MAY RESOLUTIONS by TBA        |
| 2023        | RE - Real Estate | Back Tax Collected     | \$22.00       | MAY RESOLUTIONS by TBA        |
| 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    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$2.44        | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$194.15      | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$35.69       | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$482.36      | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$16.26       | FEBRUARY RESOLUTION 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  | \$10.70       | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected  | \$167.86      | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected  | \$452.62      | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected  | \$184.55      | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected  | \$37.95       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,631.59    | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$136.64      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$423.25      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$18.27       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$133.64      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2,886.35    | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.67       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$45.50       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$179.44      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$169.45      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$957.51      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$96.13       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.08        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$755.49      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$156.27      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$60.87       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$92.64       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.70       | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.19        | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$704.71      | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$23.64       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$50.34       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.25        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.80       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$114.59      | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$69.34       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$92.94       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$37.83       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$158.17      | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.81       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$83.54       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.42       | dec 23 assignment by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.77        | dec 23 assignment by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected  | \$589.13      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$53.57       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.97       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$133.85      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$82.10       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$193.30      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$510.75      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$33.76       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.58        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$168.78      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$54.32       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.00        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.32       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$18.02       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$115.01      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.41       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$28.07       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$37.33       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$91.35       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$149.78      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$63.73       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$192.98      | assignments jul 23 2024 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  | \$93.16       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$81.68       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$103.05      | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.83        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$262.53      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.02       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$360.77      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.01        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$59.30       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$76.45       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.67        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.67       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.91        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.01        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$94.80       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.35       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.46       | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.05       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$48.52       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$76.18       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$48.94       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.68       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$444.59      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$294.03      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.28        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$21.53       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$53.73       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$44.29       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$35.74       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$245.91      | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$96.34       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$25.42       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$181.70      | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.03       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$24.01       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.63       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$28.46       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$44.83       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.05       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$84.59       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$126.46      | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$23.56       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$42.34       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$86.97       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$282.99      | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$45.29       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$41.53       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$120.65      | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.55        | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.85        | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.79       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$45.30       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$18.26       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$88.21       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$39.10       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$143.53      | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$68.35       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$178.76      | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$140.89      | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$132.13      | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$113.62      | assignments jun 4 2024 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  | \$33.81       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.45        | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.08       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$71.38       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$82.51       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$31.06       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.93        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.44        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$34.12       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.94        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.97        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.22       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.77       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$730.29      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.13       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$151.48      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$118.14      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.36       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$36.48       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$126.97      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$21.23       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.78        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.53       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$41.23       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$35.33       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$75.62       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$163.39      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.23       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$63.03       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$71.22       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$26.13       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$37.02       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$296.93      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.32       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$125.22      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.80       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$164.18      | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.76       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.13        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.26        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$64.35       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.84        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$229.54      | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$82.56       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$203.09      | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$20.37       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$49.72       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.34        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.31        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$82.42       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.90       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$143.76      | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$43.18       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$343.04      | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$53.82       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$269.29      | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$123.18      | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$76.09       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.77       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$122.43      | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$28.28       | assignments apr 16 2024 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  | \$68.81       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.67        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$177.51      | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,917.47    | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$58.78       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$41.84       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$50.66       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$23.74       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.58        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$92.43       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$58.09       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.98       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$317.41      | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.76       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.42        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$67.49       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$386.92      | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.64        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.69       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$18.96       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.38        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.47        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.01       | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.58       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$128.91      | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$34.43       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.76        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.86       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$38.59       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$92.11       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$158.03      | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$123.14      | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$97.94       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.24       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.04        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.26       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$777.17      | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.50       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$82.06       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.69        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.49        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.21       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$63.84       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.99       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$55.40       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.66        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.81       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$185.25      | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$35.10       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$59.36       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.74       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$66.97       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.88       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$21.03       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$780.41      | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$95.74       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$41.00       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$90.25       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$248.05      | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$164.64      | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$59.70       | assignments mar 12 2024 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  | \$59.07       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$74.75       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$31.35       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$42.01       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.87       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$133.89      | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.60       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$40.62       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.34       | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.76       | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$26.38       | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.91        | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$124.47      | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$126.27      | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$50.79       | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.56        | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.90       | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$140.75      | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$43.36       | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.38        | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$18.68       | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.50       | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.73        | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.06        | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$88.90       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.15       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$116.13      | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.73       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.46       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$119.07      | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$455.87      | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$24.26       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$46.37       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$56.56       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.57       | assignments jan 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$68.51       | assignments jan 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.56        | assignments jan 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$94.02       | assignments jan 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$91.00       | assignments jan 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$230.51      | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.55       | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$24.85       | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$43.70       | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$174.41      | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$99.06       | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$490.82      | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$103.95      | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$55.83       | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$117.26      | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$90.41       | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$196.83      | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$109.83      | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$93.63       | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.85        | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$53.34       | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$24.41       | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$18.56       | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$323.66      | DECEMBER RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.00        | DECEMBER RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.43        | DECEMBER RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$67.41       | DECEMBER RESOLUTIONS by TBA    |



| 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  | \$36.55 DECEMBER RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$41.05 DECEMBER RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$21.74 DECEMBER RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.10 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$75.34 MARCH RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$23.66 MARCH RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$7.13 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$11.51 MARCH RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$591.29 MARCH RESOLUTIONS by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$1.86 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$2.93 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$242.07 MARCH RESOLUTIONS by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$63.94 MARCH RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$7.10 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$4.38 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$81.79 MARCH RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$321.27 MARCH RESOLUTIONS by TBA           |
| Totals 451 entries              |                  |                     | \$65,611.25                                 |

| 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 | \$460.05 Overdistributed Resolution funds on Nov 23/April24 by TBA |
| Totals 1 entries |                  |                       | \$460.05                                                           |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,340.00        | +                       | Real Estate                  | \$2,744.00        |
| +                      | 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,340.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,744.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$3,340.00</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,744.00</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$274.38          |
| 07/26/2024                           | \$809.31          |
| 08/09/2024                           | \$460.12          |
| 08/23/2024                           | \$708.11          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,251.92</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,251.92</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$2,744.00        | \$1,543.81             | \$708.11             | \$492.08         | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,744.00</b> | <b>\$1,543.81</b>      | <b>\$708.11</b>      | <b>\$492.08</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$567.24</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$283.62</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               |                 |
|                        | <b>Total Amount Due</b>      | <b>\$567.24</b> | +                       | Forfeited Tax                |                 |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$283.62</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 07/26/2024                           | \$121.94        |
| 08/09/2024                           | \$64.68         |
| 08/23/2024                           | \$57.24         |
| <b>Totals: 3 Distributions</b>       | <b>\$243.86</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$243.86</b> |

| Fund Summary                           |                  |                        |                      |                  |               |                 |
|----------------------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                   | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION                        | \$88.87          | \$58.47                | \$17.94              | \$12.46          | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST               | \$65.24          | \$42.93                | \$13.16              | \$9.15           | \$0.00        | \$0.00          |
| 004 - BUILDING                         | \$38.08          | \$25.05                | \$7.69               | \$5.34           | \$0.00        | \$0.00          |
| 027 - AUDIT                            | \$1.22           | \$0.80                 | \$0.25               | \$0.17           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE              | \$41.83          | \$27.53                | \$8.44               | \$5.86           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                  | \$6.09           | \$4.01                 | \$1.23               | \$0.85           | \$0.00        | \$0.00          |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$25.38          | \$16.70                | \$5.12               | \$3.56           | \$0.00        | \$0.00          |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$16.91          | \$11.13                | \$3.41               | \$2.37           | \$0.00        | \$0.00          |
| <b>Totals</b>                          | <b>\$283.62</b>  | <b>\$186.62</b>        | <b>\$57.24</b>       | <b>\$39.76</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$18,688,519.33        | +                       | Real Estate                  | \$10,691,947.82        |
| +                      | Supplements                  | \$380,982.80           | +                       | Railroad                     | \$104,740.69           |
| -                      | Cancellations                | \$468,448.46           | +                       | Mobile Home                  | \$0.00                 |
| -                      | Abatements/Refunds           | \$181.04               | +                       | Misc. Adjustments            | \$21,590.43            |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$33,799.69)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$21,590.43            | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$18,622,463.06</b> | -                       | Abatements/Refunds           | \$181.04               |
| +                      | Prior Year Real EstateTax    | (\$33,799.69)          |                         | <b>Total Collected</b>       | <b>\$10,784,298.21</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                        |
|                        | <b>Total Amount Due</b>      | <b>\$18,588,663.37</b> | +                       | Forfeited Tax                |                        |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$10,784,298.21</b> |

| 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        |
| 08/23/2024                           | \$2,504,936.96        |
| <b>Totals: 4 Distributions</b>       | <b>\$9,043,579.30</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,043,579.30</b> |

| Fund                                   | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available      | Interest      | PY Over Distrib |
|----------------------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 002 - EDUCATION                        | \$3,402,899.19         | \$2,063,216.36         | \$790,412.87          | \$549,269.96          | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST               | \$1,376,151.92         | \$834,376.53           | \$319,647.48          | \$222,127.91          | \$0.00        | \$0.00          |
| 004 - BUILDING                         | \$722,882.29           | \$438,291.73           | \$167,908.43          | \$116,682.13          | \$0.00        | \$0.00          |
| 027 - AUDIT                            | \$53,544.04            | \$32,464.37            | \$12,437.01           | \$8,642.66            | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE              | \$934,383.89           | \$566,527.55           | \$217,035.24          | \$150,821.10          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                  | \$174,026.20           | \$105,514.06           | \$40,422.16           | \$28,089.98           | \$0.00        | \$0.00          |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$942,418.22           | \$571,398.86           | \$218,901.42          | \$152,117.94          | \$0.00        | \$0.00          |
| 149 - ADDITIONAL TAX                   | \$3,177,992.46         | \$1,926,852.88         | \$738,172.35          | \$512,967.23          | \$0.00        | \$0.00          |
| <b>Totals</b>                          | <b>\$10,784,298.21</b> | <b>\$6,538,642.34</b>  | <b>\$2,504,936.96</b> | <b>\$1,740,718.91</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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          |

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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  | \$13.35       | assign by TBA                 |
| 2023        | RE - Real Estate | Back Tax Collected  | \$103.38      | assign by TBA                 |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.07        | assign by TBA                 |
| 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    |

## 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 | Payment In Lieu of Tax | \$14.58       | SCCHA PILOT PROGRAM by TBA     |
| 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     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$76.40       | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4.21        | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$66.05       | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$72.63       | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$14.93       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$642.04      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$53.76       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$166.55      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$7.19        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$52.59       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,135.81    | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$6.96        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$17.90       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.00        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$70.61       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$66.68       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$376.78      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$37.83       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$297.28      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$61.50       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$6.96        | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$277.29      | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$9.31        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$19.80       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$5.04        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$45.09       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$27.29       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$36.57       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$14.89       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$62.24       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$8.98        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$32.87       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$5.68        | dec 23 assignment by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4.32        | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$52.67       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$32.30       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$76.06       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$200.98      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$7.09        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$45.26       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$8.82        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$11.05       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$14.70       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$35.95       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$58.94       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$25.08       | assignments jul 31 2024 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  | \$36.66       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.15       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$40.54       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.33        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.42       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$141.96      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.58        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$23.33       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$30.08       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.84        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.58        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$37.30       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.83        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.77       | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.71        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.09       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.98       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.26       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.86        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.46        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$21.15       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.43       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$96.77       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$37.91       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.01       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$71.50       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.20       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.64       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.74        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$33.29       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$49.76       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.27        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.66       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$34.23       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$111.36      | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.83       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.35       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$47.47       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.36        | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.49        | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.60        | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.82       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.18        | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$34.71       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.38       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$56.49       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$26.90       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$70.34       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$55.45       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$51.99       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$44.72       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.30       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$28.09       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.47       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.22       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.16        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.53        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.42        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.81        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$287.37      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.71        | assignments may 21 2024 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  | \$59.61       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$46.49       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.73       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.36       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$49.96       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.36        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.91       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.76       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$64.29       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.82        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$24.81       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$28.03       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.27       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.56       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$116.84      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.64        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$49.27       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.64        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$64.60       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.72        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$90.33       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.49       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$79.91       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.01        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.68        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.43       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$56.58       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.98       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$134.99      | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$21.18       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$105.96      | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$48.47       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.94       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$48.17       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.12       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.09       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.44        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$69.86       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$754.54      | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$23.13       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.46       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.94       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.34        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$36.37       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.86       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.33        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$124.90      | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.92       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.34        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$26.55       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$152.25      | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.83        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.77        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.46        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.72        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.73        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.51        | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.84        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.19       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$36.24       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$62.18       | assignments mar 26 2024 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  | \$48.46       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$38.54       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.00        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.19        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.79        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$305.82      | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.14        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.29       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.45        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$21.81       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.41        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.62        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$72.90       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.81       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$23.35       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.23        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$26.35       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.65        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.27        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$307.10      | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$37.67       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.13       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$35.52       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$97.61       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$64.79       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$23.24       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.41       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.34       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.53       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.76       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$52.68       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.65       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.98       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.38       | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.75        | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$48.98       | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$55.39       | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.06       | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.69        | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.35        | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.88        | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.42        | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$34.98       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$46.86       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$179.38      | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.54        | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$18.25       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.25       | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$36.99       | assignments jan 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$35.80       | assignments jan 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$90.71       | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.72        | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.78        | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.20       | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$68.64       | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$38.97       | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$193.15      | assignments jan 24 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$40.90       | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$46.14       | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$35.58       | April 2024 Assignments by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$77.46       | April 2024 Assignments by TBA  |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$616,126.23        | +                       | Real Estate                  | \$395,241.93        |
| +                      | Supplements                  | \$11,354.26         | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$12,647.00         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$187.51            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$187.51            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$615,021.00</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$395,429.44</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$615,021.00</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$395,429.44</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$58,517.75         |
| 07/26/2024                           | \$112,028.10        |
| 08/09/2024                           | \$84,153.27         |
| 08/23/2024                           | \$83,030.88         |
| <b>Totals: 4 Distributions</b>       | <b>\$337,730.00</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$337,730.00</b> |

| Fund Summary                |                     |                        |                      |                    |               |                 |
|-----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$255,846.01        | \$164,792.36           | \$53,721.65          | \$37,332.00        | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$39,147.12         | \$25,214.96            | \$8,219.97           | \$5,712.19         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$12,527.21         | \$8,068.88             | \$2,630.41           | \$1,827.92         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$5,219.66          | \$3,362.03             | \$1,096.00           | \$761.63           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$5,219.66          | \$3,362.03             | \$1,096.00           | \$761.63           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$2,087.87          | \$1,344.81             | \$438.41             | \$304.65           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$60,474.60         | \$38,952.14            | \$12,698.25          | \$8,824.21         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$12,735.99         | \$8,203.35             | \$2,674.26           | \$1,858.38         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$2,171.32          | \$1,398.56             | \$455.93             | \$316.83           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$395,429.44</b> | <b>\$254,699.12</b>    | <b>\$83,030.88</b>   | <b>\$57,699.44</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                         |
|---------------------------------|------------------|--------------------|-----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$187.51 assignments apr 16 2024 by TBA |
| Totals 1 entries                |                  |                    | \$187.51                                |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$6,711,870.87        | +                       | Real Estate                  | \$3,932,080.75        |
| +                      | Supplements                  | \$188,767.45          | +                       | Railroad                     | \$40,287.02           |
| -                      | Cancellations                | \$214,357.47          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$2,798.51            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$32,174.46)         |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$2,798.51            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$6,689,079.36</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$32,174.46)         |                         | <b>Total Collected</b>       | <b>\$3,942,991.82</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$6,656,904.90</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$3,942,991.82</b> |

| 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          |
| 08/23/2024                           | \$894,252.87          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,321,561.87</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,321,561.87</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION             | \$1,455,941.77        | \$896,278.93           | \$330,201.08         | \$229,461.76        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$225,148.77          | \$138,601.77           | \$51,062.73          | \$35,484.27         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$519,978.12          | \$320,098.96           | \$117,928.70         | \$81,950.46         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$64,996.29           | \$40,011.77            | \$14,740.87          | \$10,243.65         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$155,992.64          | \$96,029.20            | \$35,378.43          | \$24,585.01         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$64,996.29           | \$40,011.77            | \$14,740.87          | \$10,243.65         | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$64,996.29           | \$40,011.77            | \$14,740.87          | \$10,243.65         | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$26,000.10           | \$16,005.69            | \$5,896.70           | \$4,097.71          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$1,182,948.80        | \$728,224.25           | \$268,287.48         | \$186,437.07        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$116,996.46          | \$72,023.12            | \$26,534.27          | \$18,439.07         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$64,996.29           | \$40,011.77            | \$14,740.87          | \$10,243.65         | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$3,942,991.82</b> | <b>\$2,427,309.00</b>  | <b>\$894,252.87</b>  | <b>\$621,429.95</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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            |
| 2023                            | RE - Real Estate | Back Tax Collected | \$108.10 assignments may 21 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$371.02 assignments may 14 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$51.11 assignments mar 26 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$267.47 assignments mar 20 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$396.74 assignments mar 12 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,454.41 assignments jan 24 2024 by TBA |

Settlement Sheet  
ST. CLAIR County

| Year             | Source           | Account Type       |
|------------------|------------------|--------------------|
| 2023             | RE - Real Estate | Back Tax Collected |
| Totals 9 entries |                  |                    |

| Miscellaneous Adjustment Detail |                               |
|---------------------------------|-------------------------------|
| Amount                          | Adjustment Description        |
| \$72.37                         | April 2024 Assignments by TBA |
| \$2,798.51                      |                               |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$4,497,562.49        | +                       | Real Estate                  | \$2,579,184.71        |
| +                      | Supplements                  | \$86,307.74           | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$143,414.17          | +                       | 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                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,440,592.17</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$354.30)            |                         | <b>Total Collected</b>       | <b>\$2,578,966.52</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$4,440,237.87</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$2,578,966.52</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$450,768.05          |
| 07/26/2024                           | \$505,927.30          |
| 08/09/2024                           | \$619,873.25          |
| 08/23/2024                           | \$591,414.80          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,167,983.40</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,167,983.40</b> |

| Fund Summary                |                       |                        |                      |                     |               |                 |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$1,191,487.68        | \$728,377.84           | \$273,234.81         | \$189,875.03        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$323,812.45          | \$197,952.37           | \$74,257.45          | \$51,602.63         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$414,757.14          | \$253,548.50           | \$95,113.10          | \$66,095.54         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$28,732.26           | \$17,564.55            | \$6,588.95           | \$4,578.76          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$90,493.38           | \$55,320.23            | \$20,752.16          | \$14,420.99         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$37,704.49           | \$23,049.43            | \$8,646.49           | \$6,008.57          | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY | \$37,704.49           | \$23,049.43            | \$8,646.49           | \$6,008.57          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$15,081.81           | \$9,219.78             | \$3,458.60           | \$2,403.43          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$315,443.69          | \$192,836.40           | \$72,338.30          | \$50,268.99         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$86,044.64           | \$52,600.64            | \$19,731.96          | \$13,712.04         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$37,704.49           | \$23,049.43            | \$8,646.49           | \$6,008.57          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$2,578,966.52</b> | <b>\$1,576,568.60</b>  | <b>\$591,414.80</b>  | <b>\$410,983.12</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$136.11</b>                 |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$27,346,521.51        | +                       | Real Estate                  | \$15,847,735.31        |
| +                      | Supplements                  | \$674,286.82           | +                       | Railroad                     | \$17,037.76            |
| -                      | Cancellations                | \$813,746.08           | +                       | Mobile Home                  | \$0.00                 |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$1,036.08             |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$27,329.12)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$1,036.08             | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$27,208,098.33</b> | -                       | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real EstateTax    | (\$27,329.12)          |                         | <b>Total Collected</b>       | <b>\$15,838,480.03</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                        |
|                        | <b>Total Amount Due</b>      | <b>\$27,180,769.21</b> | +                       | Forfeited Tax                |                        |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$15,838,480.03</b> |

| 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         |
| 08/23/2024                           | \$3,696,488.38         |
| <b>Totals: 4 Distributions</b>       | <b>\$13,269,733.91</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$13,269,733.91</b> |

| Fund                         | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available      | Interest      | PY Over Distrib |
|------------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 002 - EDUCATION              | \$7,425,396.23         | \$4,488,128.99         | \$1,732,987.67        | \$1,204,279.57        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST     | \$2,261,719.11         | \$1,367,049.89         | \$527,854.84          | \$366,814.38          | \$0.00        | \$0.00          |
| 004 - BUILDING               | \$2,121,833.64         | \$1,282,498.97         | \$495,207.46          | \$344,127.21          | \$0.00        | \$0.00          |
| 005 - I.M.R.F                | \$324,625.48           | \$196,213.24           | \$75,763.22           | \$52,649.02           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION         | \$636,437.64           | \$384,681.73           | \$148,535.99          | \$103,219.92          | \$0.00        | \$0.00          |
| 031 - WORKING CASH           | \$265,357.89           | \$160,390.15           | \$61,930.97           | \$43,036.77           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY    | \$265,357.89           | \$160,390.15           | \$61,930.97           | \$43,036.77           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION      | \$106,244.53           | \$64,217.33            | \$24,796.05           | \$17,231.15           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE    | \$1,673,335.42         | \$1,011,413.39         | \$390,534.00          | \$271,388.03          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$449,036.76           | \$271,411.09           | \$104,799.15          | \$72,826.52           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL  | \$265,357.89           | \$160,390.15           | \$61,930.97           | \$43,036.77           | \$0.00        | \$0.00          |
| 066 - DEFICIENCY IN TAX LEVY | \$43,777.55            | \$26,460.45            | \$10,217.09           | \$7,100.01            | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$15,838,480.03</b> | <b>\$9,573,245.53</b>  | <b>\$3,696,488.38</b> | <b>\$2,568,746.12</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$131.85 FEBRUARY RESOLUTIONS by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$11.63 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$9.87 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$43.02 assignments mar 26 2024 by TBA |
| <b>Totals 6 entries</b>         |                  |                        | <b>\$1,036.08</b>                      |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$6,998,513.93        | +                       | Real Estate                  | \$4,281,190.82        |
| +                      | Supplements                  | \$61,220.69           | +                       | Railroad                     | \$5,979.08            |
| -                      | Cancellations                | \$75,459.49           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$268.37              |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$66,820.92)         |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$268.37              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$6,984,543.50</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$66,820.92)         |                         | <b>Total Collected</b>       | <b>\$4,220,617.35</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$6,917,722.58</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,220,617.35</b> |

| 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          |
| 08/23/2024                           | \$896,875.57          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,597,364.87</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,597,364.87</b> |

| Fund Summary                |                       |                        |                      |                     |               |                 |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$2,336,153.86        | \$1,494,747.80         | \$496,429.58         | \$344,976.48        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$563,427.09          | \$360,499.11           | \$119,727.51         | \$83,200.47         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$687,108.04          | \$439,634.25           | \$146,009.54         | \$101,464.25        | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$18,140.25           | \$11,606.73            | \$3,854.78           | \$2,678.74          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$164,903.74          | \$105,510.82           | \$35,041.82          | \$24,351.10         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$68,711.66           | \$43,963.97            | \$14,601.14          | \$10,146.55         | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY | \$68,711.66           | \$43,963.97            | \$14,601.14          | \$10,146.55         | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$27,484.65           | \$17,585.58            | \$5,840.45           | \$4,058.62          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$180,984.30          | \$115,799.68           | \$38,458.93          | \$26,725.69         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$36,280.44           | \$23,213.42            | \$7,709.54           | \$5,357.48          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$68,711.66           | \$43,963.97            | \$14,601.14          | \$10,146.55         | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$4,220,617.35</b> | <b>\$2,700,489.30</b>  | <b>\$896,875.57</b>  | <b>\$623,252.48</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$234.69 assign by TBA                 |
| 2023                            | RE - Real Estate | Back Tax Collected | \$33.68 assignments may 21 2024 by TBA |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$268.37</b>                        |



| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$7,653,628.39        | +                       | Real Estate                  | \$4,248,526.35        |
| +                      | Supplements                  | \$63,989.28           | +                       | Railroad                     | \$5,133.20            |
| -                      | Cancellations                | \$77,551.81           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$663.13              |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$46,190.34)         |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$663.13              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$7,640,728.99</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$46,190.34)         |                         | <b>Total Collected</b>       | <b>\$4,208,132.34</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$7,594,538.65</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,208,132.34</b> |

| 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          |
| 08/23/2024                           | \$924,978.09          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,565,350.97</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,565,350.97</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION             | \$2,433,605.00        | \$1,526,954.02         | \$534,924.08         | \$371,726.90        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$423,481.20          | \$265,711.29           | \$93,084.25          | \$64,685.66         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$387,518.50          | \$243,146.66           | \$85,179.39          | \$59,192.45         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$90,213.94           | \$56,604.32            | \$19,829.68          | \$13,779.94         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$186,007.88          | \$116,709.78           | \$40,885.88          | \$28,412.22         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$77,505.38           | \$48,630.39            | \$17,036.24          | \$11,838.75         | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$77,505.38           | \$48,630.39            | \$17,036.24          | \$11,838.75         | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$31,001.31           | \$19,451.63            | \$6,814.31           | \$4,735.37          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$340,395.80          | \$213,579.74           | \$74,821.48          | \$51,994.58         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$98,895.33           | \$62,051.41            | \$21,737.91          | \$15,106.01         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$62,002.62           | \$38,903.25            | \$13,628.63          | \$9,470.74          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$4,208,132.34</b> | <b>\$2,640,372.88</b>  | <b>\$924,978.09</b>  | <b>\$642,781.37</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                         |
|---------------------------------|------------------|--------------------|-----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$103.68 assignments jun 4 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$39.18 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$102.36 assignments mar 26 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$44.62 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$373.29 assignments feb 13 2024 by TBA |
| <b>Totals 5 entries</b>         |                  |                    | <b>\$663.13</b>                         |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$5,869,715.05        | +                       | Real Estate                  | \$3,310,568.40        |
| +                      | Supplements                  | \$111,083.04          | +                       | Railroad                     | \$5,950.54            |
| -                      | Cancellations                | \$157,484.98          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$1,713.65            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$3,378.58)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$1,713.65            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,825,026.76</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$3,378.58)          |                         | <b>Total Collected</b>       | <b>\$3,314,854.01</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$5,821,648.18</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$3,314,854.01</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$497,453.43          |
| 07/26/2024                           | \$629,164.79          |
| 08/09/2024                           | \$827,546.01          |
| 08/23/2024                           | \$802,806.95          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,756,971.18</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,756,971.18</b> |

| Fund Summary                |                       |                        |                      |                     |               |                 |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$1,664,348.43        | \$981,162.42           | \$403,079.75         | \$280,106.26        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$563,707.51          | \$332,315.40           | \$136,521.34         | \$94,870.77         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$249,280.37          | \$146,955.13           | \$60,371.89          | \$41,953.35         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$53,100.65           | \$31,303.76            | \$12,860.17          | \$8,936.72          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$88,029.25           | \$51,894.78            | \$21,319.34          | \$14,815.13         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$36,721.94           | \$21,648.22            | \$8,893.49           | \$6,180.23          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$36,721.94           | \$21,648.22            | \$8,893.49           | \$6,180.23          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$14,734.51           | \$8,686.25             | \$3,568.47           | \$2,479.79          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$434,467.98          | \$256,126.45           | \$105,221.50         | \$73,120.03         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$137,019.49          | \$80,775.38            | \$33,184.02          | \$23,060.09         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$36,721.94           | \$21,648.22            | \$8,893.49           | \$6,180.23          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$3,314,854.01</b> | <b>\$1,954,164.23</b>  | <b>\$802,806.95</b>  | <b>\$557,882.83</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                         |
|---------------------------------|------------------|--------------------|-----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$431.84 assign by TBA                  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$309.07 assignments may 29 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$38.84 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$153.02 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$120.19 assignments apr 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$37.48 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$515.60 assignments feb 6 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$107.61 assignments jan 24 2024 by TBA |
| <b>Totals 8 entries</b>         |                  |                    | <b>\$1,713.65</b>                       |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$8,458,697.99        | +                       | Real Estate                  | \$4,876,762.46        |
| +                      | Supplements                  | \$144,754.22          | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$165,421.80          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$319.48              |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$554.36)            |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$319.48              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$8,438,349.89</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$554.36)            |                         | <b>Total Collected</b>       | <b>\$4,876,527.58</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$8,437,795.53</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,876,527.58</b> |

| 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        |
| 08/23/2024                           | \$1,132,252.42        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,089,708.15</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,089,708.15</b> |

| Fund Summary                |                       |                        |                       |                     |               |                 |
|-----------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$2,233,025.45        | \$1,354,257.46         | \$518,473.11          | \$360,294.88        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$1,003,433.32        | \$608,549.75           | \$232,981.31          | \$161,902.26        | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$638,064.35          | \$386,965.32           | \$148,148.43          | \$102,950.60        | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$63,428.98           | \$38,467.63            | \$14,727.20           | \$10,234.15         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$140,375.72          | \$85,133.32            | \$32,593.02           | \$22,649.38         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$63,819.11           | \$38,704.22            | \$14,817.79           | \$10,297.10         | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$63,819.11           | \$38,704.22            | \$14,817.79           | \$10,297.10         | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$25,606.64           | \$15,529.59            | \$5,945.46            | \$4,131.59          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$481,440.05          | \$291,977.77           | \$111,782.75          | \$77,679.53         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$99,695.74           | \$60,462.23            | \$23,147.77           | \$16,085.74         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$63,819.11           | \$38,704.22            | \$14,817.79           | \$10,297.10         | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$4,876,527.58</b> | <b>\$2,957,455.73</b>  | <b>\$1,132,252.42</b> | <b>\$786,819.43</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$14.69 assignments jul 15 2024 by TBA |
| <b>Totals 3 entries</b>         |                  |                    | <b>\$319.48</b>                        |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$9,080,995.64        | +                       | Real Estate                  | \$5,209,116.76        |
| +                      | Supplements                  | \$204,439.44          | +                       | Railroad                     | \$3,066.65            |
| -                      | Cancellations                | \$238,126.54          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$327.34              |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$2,176.88            |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$327.34              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$9,047,635.88</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$2,176.88            |                         | <b>Total Collected</b>       | <b>\$5,214,687.63</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$9,049,812.76</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$5,214,687.63</b> |

| 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        |
| 08/23/2024                           | \$1,313,316.81        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,302,043.75</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,302,043.75</b> |

| Fund Summary                |                       |                        |                       |                     |               |                 |
|-----------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$2,729,476.95        | \$1,564,362.43         | \$687,417.57          | \$477,696.95        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$773,119.16          | \$443,102.68           | \$194,709.72          | \$135,306.76        | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$434,628.59          | \$249,101.44           | \$109,461.02          | \$76,066.13         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$103,965.21          | \$59,586.24            | \$26,183.59           | \$18,195.38         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$208,624.01          | \$119,570.00           | \$52,541.87           | \$36,512.14         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$86,923.65           | \$49,819.09            | \$21,891.69           | \$15,212.87         | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY | \$86,923.65           | \$49,819.09            | \$21,891.69           | \$15,212.87         | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$34,771.53           | \$19,928.83            | \$8,757.19            | \$6,085.51          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$531,293.24          | \$304,503.46           | \$133,805.97          | \$92,983.81         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$138,037.99          | \$79,114.59            | \$34,764.81           | \$24,158.59         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$86,923.65           | \$49,819.09            | \$21,891.69           | \$15,212.87         | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$5,214,687.63</b> | <b>\$2,988,726.94</b>  | <b>\$1,313,316.81</b> | <b>\$912,643.88</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                         |
|---------------------------------|------------------|--------------------|-----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$267.67 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$59.67 assignments may 7 2024 by TBA   |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$327.34</b>                         |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$2,404,540.97        | +                       | Real Estate                  | \$1,367,014.31        |
| +                      | Supplements                  | \$38,337.49           | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$47,323.23           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$2,153.25            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$378.90)            |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$2,153.25            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,397,708.48</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$378.90)            |                         | <b>Total Collected</b>       | <b>\$1,368,788.66</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$2,397,329.58</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,368,788.66</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$178,995.92          |
| 07/26/2024                           | \$288,117.37          |
| 08/09/2024                           | \$323,457.13          |
| 08/23/2024                           | \$341,148.75          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,131,719.17</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,131,719.17</b> |

| Fund Summary                |                       |                        |                      |                     |               |                 |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$607,902.33          | \$351,105.75           | \$151,509.98         | \$105,286.60        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$271,626.52          | \$156,883.16           | \$67,698.58          | \$47,044.78         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$130,731.63          | \$75,506.59            | \$32,582.77          | \$22,642.27         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$55,527.65           | \$32,071.07            | \$13,839.38          | \$9,617.20          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$39,219.90           | \$22,652.22            | \$9,774.93           | \$6,792.75          | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$15,916.27           | \$9,192.76             | \$3,966.87           | \$2,756.64          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$15,916.27           | \$9,192.76             | \$3,966.87           | \$2,756.64          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$6,535.97            | \$3,774.97             | \$1,628.99           | \$1,132.01          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$162,237.03          | \$93,703.14            | \$40,435.00          | \$28,098.89         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$47,258.82           | \$27,295.24            | \$11,778.51          | \$8,185.07          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$15,916.27           | \$9,192.76             | \$3,966.87           | \$2,756.64          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$1,368,788.66</b> | <b>\$790,570.42</b>    | <b>\$341,148.75</b>  | <b>\$237,069.49</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$341.80 dec 20 2023 assignment by TBA |
| <b>Totals 2 entries</b>         |                  |                        | <b>\$2,153.25</b>                      |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$15,547,925.38        | +                       | Real Estate                  | \$8,630,439.64        |
| +                      | Supplements                  | \$249,547.88           | +                       | Railroad                     | \$36,032.87           |
| -                      | Cancellations                | \$328,386.87           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$40,200.13           |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$16,905.93)         |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$40,200.13            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$15,509,286.52</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$16,905.93)          |                         | <b>Total Collected</b>       | <b>\$8,689,766.71</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$15,492,380.59</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$8,689,766.71</b> |

| 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        |
| 08/23/2024                           | \$2,063,026.60        |
| <b>Totals: 4 Distributions</b>       | <b>\$7,256,138.09</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$7,256,138.09</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available      | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 002 - EDUCATION             | \$3,385,594.03        | \$2,023,272.63         | \$803,769.63          | \$558,551.77          | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$1,408,923.97        | \$841,990.30           | \$334,490.87          | \$232,442.80          | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$831,940.87          | \$497,178.09           | \$197,510.04          | \$137,252.74          | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$310,363.72          | \$185,477.18           | \$73,683.06           | \$51,203.48           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$277,316.54          | \$165,727.78           | \$65,837.37           | \$45,751.39           | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$115,686.85          | \$69,135.89            | \$27,465.07           | \$19,085.89           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$115,686.85          | \$69,135.89            | \$27,465.07           | \$19,085.89           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$46,420.74           | \$27,741.61            | \$11,020.69           | \$7,658.44            | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$1,327,500.91        | \$793,330.87           | \$315,160.32          | \$219,009.72          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$754,645.38          | \$450,985.36           | \$179,159.41          | \$124,500.61          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$115,686.85          | \$69,135.89            | \$27,465.07           | \$19,085.89           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$8,689,766.71</b> | <b>\$5,193,111.49</b>  | <b>\$2,063,026.60</b> | <b>\$1,433,628.62</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |

## 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     | \$14.91            | JANUARY RESOLUTIONS by TBA     |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$1,001.45         | JANUARY RESOLUTIONS by TBA     |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$1,873.07         | JANUARY RESOLUTIONS by TBA     |
| 2023                     | RE - Real Estate | Payment In Lieu of Tax | \$2,817.58         | SCCHA PILOT PROGRAM by TBA     |
| 2023                     | RE - Real Estate | Payment In Lieu of Tax | \$6,033.79         | SCCHA PILOT PROGRAM by TBA     |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$5,698.96         | FEBRUARY RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$1,478.39         | FEBRUARY RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$466.80           | FEBRUARY RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$79.70            | dec 20 2023 assignment by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$675.17           | assignments aug 6 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$336.52           | assignments jun 25 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$634.67           | assignments jun 25 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$441.71           | assignments jun 18 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$58.62            | assignments jun 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$492.16           | assignments jun 4 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$461.51           | assignments jun 4 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$288.21           | assignments may 29 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$113.01           | assignments may 21 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$129.28           | assignments may 14 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$1,037.14         | assignments may 14 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$265.77           | assignments apr 30 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$6,697.57         | assignments apr 16 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$205.28           | assignments apr 16 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$66.25            | assignments apr 2 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$53.27            | assignments mar 26 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$2,725.92         | assignments mar 20 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$334.39           | assignments mar 20 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$104.34           | assignments mar 12 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$65.26            | assignments feb 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$84.68            | assignments feb 6 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$609.25           | assignments jan 24 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$34.43            | April 2024 Assignments by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$186.33           | April 2024 Assignments by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$0.30             | MARCH RESOLUTIONS by TBA       |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$263.16           | MARCH RESOLUTIONS by TBA       |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$82.66            | MARCH RESOLUTIONS by TBA       |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$24.92            | MARCH RESOLUTIONS by TBA       |
| <b>Totals 48 entries</b> |                  |                        | <b>\$40,200.13</b> |                                |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$5,617,622.56        | +                       | Real Estate                  | \$3,242,108.45        |
| +                      | Supplements                  | \$104,047.08          | +                       | Railroad                     | \$8,012.42            |
| -                      | Cancellations                | \$127,925.75          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$935.99              |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$4,743.01)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$935.99              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,594,679.88</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$4,743.01)          |                         | <b>Total Collected</b>       | <b>\$3,246,313.85</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$5,589,936.87</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$3,246,313.85</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$632,743.63          |
| 07/26/2024                           | \$597,111.38          |
| 08/09/2024                           | \$767,621.30          |
| 08/23/2024                           | \$736,814.16          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,734,290.47</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,734,290.47</b> |

| Fund Summary                |                       |                        |                      |                     |               |                 |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$1,351,096.30        | \$831,337.62           | \$306,657.62         | \$213,101.06        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$1,303,625.52        | \$802,128.57           | \$295,883.20         | \$205,613.75        | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$238,094.40          | \$146,500.91           | \$54,040.16          | \$37,553.33         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$34,716.09           | \$21,361.01            | \$7,879.50           | \$5,475.58          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$81,501.97           | \$50,148.65            | \$18,498.46          | \$12,854.86         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$33,761.67           | \$20,773.76            | \$7,662.87           | \$5,325.04          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$33,829.83           | \$20,815.71            | \$7,678.33           | \$5,335.79          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$13,641.01           | \$8,393.39             | \$3,096.10           | \$2,151.52          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$30,690.65           | \$18,884.14            | \$6,965.84           | \$4,840.67          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$91,594.74           | \$56,358.79            | \$20,789.21          | \$14,446.74         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$33,761.67           | \$20,773.76            | \$7,662.87           | \$5,325.04          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$3,246,313.85</b> | <b>\$1,997,476.31</b>  | <b>\$736,814.16</b>  | <b>\$512,023.38</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$118.28 assignments jun 25 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$97.76 assignments mar 20 2024 by TBA  |
| <b>Totals 4 entries</b>         |                  |                    | <b>\$935.99</b>                         |



| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$4,518,388.61        | +                       | Real Estate                  | \$2,639,531.30        |
| +                      | Supplements                  | \$90,462.27           | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$116,982.51          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$277.24              |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$201.47)            |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$277.24              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,492,145.61</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$201.47)            |                         | <b>Total Collected</b>       | <b>\$2,639,607.07</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$4,491,944.14</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$2,639,607.07</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$315,489.61          |
| 07/26/2024                           | \$596,405.21          |
| 08/09/2024                           | \$656,507.05          |
| 08/23/2024                           | \$632,011.08          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,200,412.95</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,200,412.95</b> |

| Fund Summary                |                       |                        |                      |                     |               |                 |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$1,592,332.48        | \$946,132.18           | \$381,258.18         | \$264,942.12        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$219,900.38          | \$130,660.42           | \$52,651.58          | \$36,588.38         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$199,042.21          | \$118,266.91           | \$47,657.43          | \$33,117.87         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$33,517.72           | \$19,915.56            | \$8,025.27           | \$5,576.89          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$95,540.59           | \$56,768.31            | \$22,875.65          | \$15,896.63         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$39,807.89           | \$23,653.06            | \$9,531.35           | \$6,623.48          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$39,807.89           | \$23,653.06            | \$9,531.35           | \$6,623.48          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$15,922.13           | \$9,460.61             | \$3,812.30           | \$2,649.22          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$306,204.98          | \$181,940.89           | \$73,315.81          | \$50,948.28         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$57,722.91           | \$34,297.81            | \$13,820.81          | \$9,604.29          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$39,807.89           | \$23,653.06            | \$9,531.35           | \$6,623.48          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$2,639,607.07</b> | <b>\$1,568,401.87</b>  | <b>\$632,011.08</b>  | <b>\$439,194.12</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$56.66 assignments feb 13 2024 by TBA |
| <b>Totals 2 entries</b>         |                  |                        | <b>\$277.24</b>                        |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$7,831,578.41        | +                       | Real Estate                  | \$4,599,114.34        |
| +                      | Supplements                  | \$178,517.09          | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$207,798.90          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$2,554.40            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$387.23)            |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$2,554.40            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$7,804,851.00</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$387.23)            |                         | <b>Total Collected</b>       | <b>\$4,601,281.51</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$7,804,463.77</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,601,281.51</b> |

| 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        |
| 08/23/2024                           | \$1,035,944.27        |
| <b>Totals: 4 Distributions</b>       | <b>\$3,881,388.01</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,881,388.01</b> |

| Fund Summary                |                       |                        |                       |                     |               |                 |
|-----------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$2,742,313.25        | \$1,695,853.24         | \$617,411.41          | \$429,048.60        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$728,746.35          | \$450,658.52           | \$164,071.82          | \$114,016.01        | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$390,059.83          | \$241,213.95           | \$87,819.07           | \$61,026.81         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$42,971.34           | \$26,573.59            | \$9,674.67            | \$6,723.08          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$161,574.01          | \$99,917.76            | \$36,377.19           | \$25,279.06         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$78,010.12           | \$48,241.64            | \$17,563.40           | \$12,205.08         | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$78,010.12           | \$48,241.64            | \$17,563.40           | \$12,205.08         | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$31,238.09           | \$19,317.71            | \$7,033.02            | \$4,887.36          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$176,321.11          | \$109,037.41           | \$39,697.38           | \$27,586.32         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$94,027.17           | \$58,146.64            | \$21,169.51           | \$14,711.02         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$78,010.12           | \$48,241.64            | \$17,563.40           | \$12,205.08         | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$4,601,281.51</b> | <b>\$2,845,443.74</b>  | <b>\$1,035,944.27</b> | <b>\$719,893.50</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$168.07 assignments jul 15 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$66.79 assignments jun 18 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$503.27 assignments apr 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$88.89 assignments mar 12 2024 by TBA  |
| <b>Totals 6 entries</b>         |                  |                        | <b>\$2,554.40</b>                       |

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

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$6,374,681.47        |
| +   | Supplements                  | \$141,883.65          |
| -   | Cancellations                | \$161,055.96          |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$0.00                |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$3,934.17            |
|     | <b>Adjusted Amount Due</b>   | <b>\$6,359,443.33</b> |
| +   | Prior Year Real EstateTax    | (\$4,927.01)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$6,354,516.32</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$3,485,676.94        |
| + | Railroad                     | \$23,493.82           |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$3,934.17            |
| + | Prior Year Real Estate       | (\$4,927.01)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$3,508,177.92</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               |                       |
| + | Forfeited Tax                |                       |
|   | <b>Total</b>                 | <b>\$3,508,177.92</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 07/05/2024                           | \$515,320.90          |
| 07/26/2024                           | \$680,991.56          |
| 08/09/2024                           | \$864,275.49          |
| 08/23/2024                           | \$854,078.07          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,914,666.02</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,914,666.02</b> |

**Fund Summary**

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION             | \$1,697,382.79        | \$996,986.65           | \$413,233.72         | \$287,162.42        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$581,589.28          | \$341,606.36           | \$141,589.92         | \$98,393.00         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$307,828.58          | \$180,808.35           | \$74,941.94          | \$52,078.29         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$104,691.03          | \$61,492.05            | \$25,487.40          | \$17,711.58         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$105,610.19          | \$62,031.94            | \$25,711.17          | \$17,867.08         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$43,989.04           | \$25,837.71            | \$10,709.28          | \$7,442.05          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$43,989.04           | \$25,837.71            | \$10,709.28          | \$7,442.05          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$17,632.08           | \$10,356.50            | \$4,292.59           | \$2,982.99          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$456,785.82          | \$268,300.92           | \$111,206.09         | \$77,278.81         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$104,691.03          | \$61,492.05            | \$25,487.40          | \$17,711.58         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$43,989.04           | \$25,837.71            | \$10,709.28          | \$7,442.05          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$3,508,177.92</b> | <b>\$2,060,587.95</b>  | <b>\$854,078.07</b>  | <b>\$593,511.90</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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         |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00   | FEBRUARY RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate | Back Tax Collected | \$669.66 | FEBRUARY RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate | Back Tax Collected | \$181.06 | assignments jul 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$315.71 | assignments jun 18 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$31.87  | assignments jun 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$440.87 | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$235.28 | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$265.81 | assignments may 14 2024 by TBA |

Settlement Sheet  
ST. CLAIR County

| <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 | Back Tax Collected  |
| Totals 14 entries |                  |                     |

Miscellaneous Adjustment Detail

| <u>Amount</u> | <u>Adjustment Description</u>  |
|---------------|--------------------------------|
| \$459.67      | assignments apr 30 2024 by TBA |
| \$63.06       | assignments mar 20 2024 by TBA |
| \$156.75      | assignments mar 12 2024 by TBA |
| \$3,934.17    |                                |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$2,091,601.90        | +                       | Real Estate                  | \$1,143,012.34        |
| +                      | Supplements                  | \$40,556.16           | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$49,519.55           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$3,774.31            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$39.24               |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$3,774.31            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,086,412.82</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$39.24               |                         | <b>Total Collected</b>       | <b>\$1,146,825.89</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$2,086,452.06</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,146,825.89</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$155,085.87        |
| 07/26/2024                           | \$223,433.06        |
| 08/09/2024                           | \$288,837.07        |
| 08/23/2024                           | \$282,887.25        |
| <b>Totals: 4 Distributions</b>       | <b>\$950,243.25</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$950,243.25</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION             | \$528,748.70          | \$307,687.17           | \$130,426.30         | \$90,635.23         | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$109,910.65          | \$63,958.74            | \$27,111.63          | \$18,840.28         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$150,305.29          | \$87,465.01            | \$37,075.77          | \$25,764.51         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$27,430.95           | \$15,962.50            | \$6,766.39           | \$4,702.06          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$32,208.62           | \$18,742.70            | \$7,944.89           | \$5,521.03          | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$13,420.14           | \$7,809.39             | \$3,310.34           | \$2,300.41          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$13,420.14           | \$7,809.39             | \$3,310.34           | \$2,300.41          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$5,368.29            | \$3,123.89             | \$1,324.20           | \$920.20            | \$0.00        | \$0.00          |
| 034 - RENTAL                | \$5,502.48            | \$3,201.98             | \$1,357.30           | \$943.20            | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$233,053.35          | \$135,617.40           | \$57,487.21          | \$39,948.74         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$21,954.80           | \$12,775.85            | \$5,415.58           | \$3,763.37          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$5,502.48            | \$3,201.98             | \$1,357.30           | \$943.20            | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$1,146,825.89</b> | <b>\$667,356.00</b>    | <b>\$282,887.25</b>  | <b>\$196,582.64</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$158.41 FEBRUARY RESOLUTIONS by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$570.32 FEBRUARY RESOLUTIONS by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$707.34 FEBRUARY RESOLUTIONS by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$368.18 assignments jun 4 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$12.31 assignments may 21 2024 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  | \$231.32      | assignments mar 20 2024 by TBA |
| Totals      | 10 entries       |                     | \$3,774.31    |                                |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$8,448,296.86        | +                       | Real Estate                  | \$4,964,930.49        |
| +                      | Supplements                  | \$211,189.14          | +                       | Railroad                     | \$24,001.80           |
| -                      | Cancellations                | \$250,477.35          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$2,376.07            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$25,029.19)         |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$2,376.07            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$8,411,384.72</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$25,029.19)         |                         | <b>Total Collected</b>       | <b>\$4,966,279.17</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$8,386,355.53</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,966,279.17</b> |

| 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        |
| 08/23/2024                           | \$1,135,975.19        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,176,872.68</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,176,872.68</b> |

| Fund Summary                |                       |                        |                       |                     |               |                 |
|-----------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$2,250,782.25        | \$1,378,174.27         | \$514,838.71          | \$357,769.27        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$589,174.53          | \$360,756.87           | \$134,766.42          | \$93,651.24         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$551,659.25          | \$337,785.93           | \$126,185.26          | \$87,688.06         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$58,919.94           | \$36,077.21            | \$13,477.21           | \$9,365.52          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$264,797.04          | \$162,137.62           | \$60,569.06           | \$42,090.36         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$110,330.86          | \$67,556.57            | \$25,236.83           | \$17,537.46         | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$110,330.86          | \$67,556.57            | \$25,236.83           | \$17,537.46         | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$44,135.33           | \$27,024.46            | \$10,095.41           | \$7,015.46          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$799,248.15          | \$489,386.85           | \$182,818.17          | \$127,043.13        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$76,570.10           | \$46,884.57            | \$17,514.46           | \$12,171.07         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$110,330.86          | \$67,556.57            | \$25,236.83           | \$17,537.46         | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$4,966,279.17</b> | <b>\$3,040,897.49</b>  | <b>\$1,135,975.19</b> | <b>\$789,406.49</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$80.21 assignments may 21 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$275.30 assignments may 14 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$111.41 assignments apr 16 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$37.92 assignments mar 26 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$198.46 assignments mar 20 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$294.37 assignments mar 12 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$38.46 assignments feb 13 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1,079.15 assignments jan 24 2024 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  | \$53.70       | April 2024 Assignments by TBA |
| Totals      | 12 entries       |                     | \$2,376.07    |                               |



| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$39,254,657.57        | +                       | Real Estate                  | \$22,226,158.51        |
| +                      | Supplements                  | \$700,614.77           | +                       | Railroad                     | \$48,659.62            |
| -                      | Cancellations                | \$853,386.02           | +                       | Mobile Home                  | \$0.00                 |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$30,304.42            |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$49,427.75)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$30,304.42            | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$39,132,190.74</b> | -                       | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real EstateTax    | (\$49,427.75)          |                         | <b>Total Collected</b>       | <b>\$22,255,694.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                        |
|                        | <b>Total Amount Due</b>      | <b>\$39,082,762.99</b> | +                       | Forfeited Tax                |                        |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$22,255,694.80</b> |

| 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         |
| 08/23/2024                           | \$5,250,232.70         |
| <b>Totals: 4 Distributions</b>       | <b>\$18,607,228.00</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$18,607,228.00</b> |

| Fund                        | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available      | Interest      | PY Over Distrib |
|-----------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 002 - EDUCATION             | \$10,069,633.59        | \$6,043,399.20         | \$2,375,478.29        | \$1,650,756.10        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$4,046,908.79         | \$2,428,795.97         | \$954,686.56          | \$663,426.26          | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$2,793,156.46         | \$1,676,342.97         | \$658,919.96          | \$457,893.53          | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$751,574.84           | \$451,065.75           | \$177,300.36          | \$123,208.73          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$1,280,948.72         | \$768,775.19           | \$302,182.38          | \$209,991.15          | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$533,914.13           | \$320,434.33           | \$125,953.08          | \$87,526.72           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$39,681.93            | \$23,815.53            | \$9,361.18            | \$6,505.22            | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$214,255.59           | \$128,587.80           | \$50,544.00           | \$35,123.79           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$1,508,802.57         | \$905,524.15           | \$355,934.27          | \$247,344.15          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$895,524.62           | \$537,458.77           | \$211,258.85          | \$146,807.00          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$121,293.56           | \$72,795.64            | \$28,613.77           | \$19,884.15           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$22,255,694.80</b> | <b>\$13,356,995.30</b> | <b>\$5,250,232.70</b> | <b>\$3,648,466.80</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |

## ST. CLAIR County

8/20/2024 16:29

## 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     | \$9.52        | April Redemption by TBA        |
| 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     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$72.79       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$3,129.38    | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$262.05      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$811.81      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$256.33      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.00        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$344.16      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$325.01      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$43.76       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$160.23      | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$370.74      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$175.20      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$7.69        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$113.71      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$93.05       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$184.79      | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$48.79       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$348.50      | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$162.25      | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$242.55      | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$45.19       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$16.38       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$32.19       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$169.17      | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$74.98       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$270.25      | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$253.42      | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$136.91      | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$158.26      | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$5.66        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$17.21       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$28.33       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$226.58      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$62.06       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$67.79       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$120.92      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$136.61      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$70.99       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$569.51      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$39.05       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$236.24      | assignments apr 30 2024 by TBA |

| Miscellaneous Adjustment Detail |                  |                    |                                           |
|---------------------------------|------------------|--------------------|-------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$145.94 assignments apr 30 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$340.49 assignments apr 16 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3,677.73 assignments apr 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$112.72 assignments apr 16 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$53.24 assignments apr 2 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$36.38 assignments apr 2 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$74.02 assignments mar 26 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$29.25 assignments mar 26 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$106.29 assignments mar 20 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$16.60 assignments mar 20 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$32.27 assignments mar 20 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$32.41 assignments mar 20 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$40.32 assignments mar 20 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,496.84 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$183.62 assignments mar 20 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$60.14 assignments mar 12 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$80.56 assignments mar 12 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$57.30 assignments mar 12 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$35.83 assignments feb 13 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$228.40 assignments feb 6 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$46.50 assignments feb 6 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$47.67 assignments jan 24 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$334.55 assignments jan 24 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$18.91 April 2024 Assignments by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$102.32 April 2024 Assignments by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.17 MARCH RESOLUTIONS by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$144.50 MARCH RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$45.39 MARCH RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$13.68 MARCH RESOLUTIONS by TBA          |
| Totals 101 entries              |                  |                    | \$30,304.42                               |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$27,583,659.01        | +                       | Real Estate                  | \$16,094,333.48        |
| +                      | Supplements                  | \$582,767.89           | +                       | Railroad                     | \$16,084.36            |
| -                      | Cancellations                | \$725,991.24           | +                       | Mobile Home                  | \$0.00                 |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$1,284.08             |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$67,768.73)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$1,284.08             | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$27,441,719.74</b> | -                       | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real EstateTax    | (\$67,768.73)          |                         | <b>Total Collected</b>       | <b>\$16,043,933.19</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                        |
|                        | <b>Total Amount Due</b>      | <b>\$27,373,951.01</b> | +                       | Forfeited Tax                |                        |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$16,043,933.19</b> |

| 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         |
| 08/23/2024                           | \$3,682,643.97         |
| <b>Totals: 4 Distributions</b>       | <b>\$13,484,807.72</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$13,484,807.72</b> |

| Fund Summary                |                        |                        |                       |                       |               |                 |
|-----------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| Fund                        | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available      | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$7,057,357.16         | \$4,311,746.36         | \$1,619,910.37        | \$1,125,700.43        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$3,098,324.17         | \$1,892,944.86         | \$711,173.79          | \$494,205.52          | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$1,917,747.39         | \$1,171,662.44         | \$440,190.12          | \$305,894.83          | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$174,894.93           | \$106,853.39           | \$40,144.51           | \$27,897.03           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$920,520.65           | \$562,399.14           | \$211,291.69          | \$146,829.82          | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$383,546.28           | \$234,330.54           | \$88,037.29           | \$61,178.45           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$383,546.28           | \$234,330.54           | \$88,037.29           | \$61,178.45           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$153,428.13           | \$93,738.09            | \$35,217.12           | \$24,472.92           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$1,396,126.99         | \$852,974.46           | \$320,459.99          | \$222,692.54          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$174,894.93           | \$106,853.39           | \$40,144.51           | \$27,897.03           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$383,546.28           | \$234,330.54           | \$88,037.29           | \$61,178.45           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$16,043,933.19</b> | <b>\$9,802,163.75</b>  | <b>\$3,682,643.97</b> | <b>\$2,559,125.47</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$92.96 FEBRUARY RESOLUTIONS by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$8.20 assignments jul 16 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$22.94 assignments may 21 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$6.96 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$30.33 assignments mar 26 2024 by TBA |

Settlement Sheet  
ST. CLAIR County

| <u>Year</u>   | <u>Source</u>     | <u>Account Type</u> |
|---------------|-------------------|---------------------|
| 2023          | RE - Real Estate  | Back Tax Collected  |
| <b>Totals</b> | <b>11 entries</b> |                     |

Miscellaneous Adjustment Detail

| <u>Amount</u>     | <u>Adjustment Description</u>  |
|-------------------|--------------------------------|
| \$287.58          | assignments feb 13 2024 by TBA |
| <b>\$1,284.08</b> |                                |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,291.58        | +                       | Real Estate                  | \$2,145.79        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,291.58</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,145.79</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$4,291.58</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,145.79</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2024                           | \$922.67          |
| 08/09/2024                           | \$489.24          |
| 08/23/2024                           | \$432.98          |
| <b>Totals: 3 Distributions</b>       | <b>\$1,844.89</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$1,844.89</b> |

| Fund Summary                |                   |                        |                      |                  |               |                 |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                        | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$1,137.33        | \$748.36               | \$229.49             | \$159.48         | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$202.33          | \$133.13               | \$40.83              | \$28.37          | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$253.87          | \$167.04               | \$51.23              | \$35.60          | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$81.19           | \$53.42                | \$16.38              | \$11.39          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$101.55          | \$66.82                | \$20.49              | \$14.24          | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$25.38           | \$16.70                | \$5.12               | \$3.56           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$25.38           | \$16.70                | \$5.12               | \$3.56           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$20.31           | \$13.36                | \$4.10               | \$2.85           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$191.88          | \$126.26               | \$38.72              | \$26.90          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$81.19           | \$53.42                | \$16.38              | \$11.39          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$25.38           | \$16.70                | \$5.12               | \$3.56           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$2,145.79</b> | <b>\$1,411.91</b>      | <b>\$432.98</b>      | <b>\$300.90</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,337,491.65        | +                       | Real Estate                  | \$781,078.55        |
| +                      | Supplements                  | \$51,315.11           | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$53,233.79           | +                       | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,335,572.97</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$3,447.16            |                         | <b>Total Collected</b>       | <b>\$784,525.71</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,339,020.13</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$784,525.71</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$128,011.80        |
| 07/26/2024                           | \$190,336.16        |
| 08/09/2024                           | \$171,305.54        |
| 08/23/2024                           | \$173,974.61        |
| <b>Totals: 4 Distributions</b>       | <b>\$663,628.11</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$663,628.11</b> |

| Fund Summary                |                     |                        |                      |                     |               |                 |
|-----------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$421,944.60        | \$263,352.29           | \$93,569.46          | \$65,022.85         | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$150,598.34        | \$93,994.38            | \$33,396.34          | \$23,207.62         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$99,030.69         | \$61,808.96            | \$21,960.82          | \$15,260.91         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$15,776.81         | \$9,846.93             | \$3,498.63           | \$2,431.25          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$34,447.74         | \$21,500.20            | \$7,639.05           | \$5,308.49          | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$8,625.86          | \$5,383.74             | \$1,912.85           | \$1,329.27          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$8,625.86          | \$5,383.74             | \$1,912.85           | \$1,329.27          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$6,904.61          | \$4,309.44             | \$1,531.15           | \$1,064.02          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$14,130.87         | \$8,819.64             | \$3,133.63           | \$2,177.60          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$15,814.47         | \$9,870.44             | \$3,506.98           | \$2,437.05          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$8,625.86          | \$5,383.74             | \$1,912.85           | \$1,329.27          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$784,525.71</b> | <b>\$489,653.50</b>    | <b>\$173,974.61</b>  | <b>\$120,897.60</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$312,874.72        | +                       | Real Estate                  | \$194,577.65        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$311,949.72</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$194,577.65</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$311,949.72</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$194,577.65</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$32,619.50         |
| 07/26/2024                           | \$53,023.77         |
| 08/09/2024                           | \$41,261.96         |
| 08/23/2024                           | \$39,926.73         |
| <b>Totals: 4 Distributions</b>       | <b>\$166,831.96</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$166,831.96</b> |

| Fund Summary                |                     |                        |                      |                    |               |                 |
|-----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$97,484.32         | \$63,580.10            | \$20,003.49          | \$13,900.73        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$35,722.13         | \$23,298.28            | \$7,330.07           | \$5,093.78         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$22,256.76         | \$14,516.05            | \$4,567.02           | \$3,173.69         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$4,273.32          | \$2,787.10             | \$876.87             | \$609.35           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$8,902.72          | \$5,806.43             | \$1,826.81           | \$1,269.48         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$2,225.78          | \$1,451.68             | \$456.72             | \$317.38           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$2,225.78          | \$1,451.68             | \$456.72             | \$317.38           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$1,780.59          | \$1,161.31             | \$365.38             | \$253.90           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$13,207.15         | \$8,613.82             | \$2,710.06           | \$1,883.27         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$4,273.32          | \$2,787.10             | \$876.87             | \$609.35           | \$0.00        | \$0.00          |
| 057 - LEASE/RENTAL/PURCHASE | \$2,225.78          | \$1,451.68             | \$456.72             | \$317.38           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$194,577.65</b> | <b>\$126,905.23</b>    | <b>\$39,926.73</b>   | <b>\$27,745.69</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$6,352,772.68        | +                       | Real Estate                  | \$3,815,903.28        |
| +                      | Supplements                  | \$83,414.16           | +                       | Railroad                     | \$48,761.42           |
| -                      | Cancellations                | \$123,938.18          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$10,880.66           |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$56,212.23)         |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$10,880.66           | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$6,323,129.32</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$56,212.23)         |                         | <b>Total Collected</b>       | <b>\$3,819,333.13</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$6,266,917.09</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$3,819,333.13</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$563,475.33          |
| 07/26/2024                           | \$815,179.17          |
| 08/09/2024                           | \$833,626.49          |
| 08/23/2024                           | \$948,160.77          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,160,441.76</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,160,441.76</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION             | \$2,144,181.19        | \$1,241,978.92         | \$532,299.34         | \$369,902.93        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$650,042.89          | \$376,525.82           | \$161,375.07         | \$112,142.00        | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$336,078.40          | \$194,667.45           | \$83,432.46          | \$57,978.49         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$6,049.83            | \$3,504.25             | \$1,501.89           | \$1,043.69          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$134,432.89          | \$77,867.87            | \$33,373.36          | \$23,191.66         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$33,606.32           | \$19,465.87            | \$8,342.87           | \$5,797.58          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$3,494.70            | \$2,024.25             | \$867.57             | \$602.88            | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$26,888.11           | \$15,574.47            | \$6,675.05           | \$4,638.59          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$444,902.65          | \$257,701.97           | \$110,448.40         | \$76,752.28         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$6,049.83            | \$3,504.25             | \$1,501.89           | \$1,043.69          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$33,606.32           | \$19,465.87            | \$8,342.87           | \$5,797.58          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$3,819,333.13</b> | <b>\$2,212,280.99</b>  | <b>\$948,160.77</b>  | <b>\$658,891.37</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$101.43 FEBRUARY RESOLUTIONS by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$384.91 dec 20 2023 assignment by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$526.17 assignments jul 16 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$157.98 assignments jun 18 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$796.85 assignments jun 4 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$798.10 assignments apr 30 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1,028.37 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$194.81 assignments mar 20 2024 by TBA   |

Settlement Sheet  
ST. CLAIR County

| <u>Year</u>   | <u>Source</u>     | <u>Account Type</u> |
|---------------|-------------------|---------------------|
| 2023          | RE - Real Estate  | Back Tax Collected  |
| <b>Totals</b> | <b>12 entries</b> |                     |

| <b>Miscellaneous Adjustment Detail</b> |                               |
|----------------------------------------|-------------------------------|
| <u>Amount</u>                          | <u>Adjustment Description</u> |
| \$501.89                               | April 2024 Assignments by TBA |
| <b>\$10,880.66</b>                     |                               |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$6,200,809.28        | +                       | Real Estate                  | \$3,429,544.26        |
| +                      | Supplements                  | \$134,692.45          | +                       | Railroad                     | \$129,744.34          |
| -                      | Cancellations                | \$164,904.21          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$24,228.66           |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$5,672.73)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$24,228.66           | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$6,194,826.18</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$5,672.73)          |                         | <b>Total Collected</b>       | <b>\$3,577,844.53</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$6,189,153.45</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$3,577,844.53</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$547,100.74          |
| 07/26/2024                           | \$756,971.00          |
| 08/09/2024                           | \$840,276.59          |
| 08/23/2024                           | \$845,762.77          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,990,111.10</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,990,111.10</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION             | \$2,126,981.98        | \$1,274,787.14         | \$502,794.96         | \$349,399.88        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$179,335.90          | \$107,483.33           | \$42,393.02          | \$29,459.55         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$417,055.04          | \$249,958.11           | \$98,587.19          | \$68,509.74         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$85,914.76           | \$51,492.23            | \$20,309.29          | \$14,113.24         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$166,824.17          | \$99,984.54            | \$39,435.38          | \$27,404.25         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$41,706.95           | \$24,996.68            | \$9,859.06           | \$6,851.21          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$41,706.95           | \$24,996.68            | \$9,859.06           | \$6,851.21          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$33,363.41           | \$19,996.06            | \$7,886.74           | \$5,480.61          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$328,056.14          | \$196,617.44           | \$77,548.83          | \$53,889.87         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$115,192.28          | \$69,039.44            | \$27,230.18          | \$18,922.66         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$41,706.95           | \$24,996.68            | \$9,859.06           | \$6,851.21          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$3,577,844.53</b> | <b>\$2,144,348.33</b>  | <b>\$845,762.77</b>  | <b>\$587,733.43</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$12,095.16 FEBRUARY RESOLUTIONS by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$74.11 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$210.88 dec 20 2023 assignment by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$480.16 dec 20 2023 assignment by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$75.50 assignments jul 31 2024 by TBA  |

| Miscellaneous Adjustment Detail |                  |                    |                                          |
|---------------------------------|------------------|--------------------|------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description            |
| 2023                            | RE - Real Estate | Back Tax Collected | \$481.99 assignments jul 31 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$93.93 assignments jul 31 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$205.08 assignments jul 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$74.04 assignments jul 2 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$30.46 assignments jul 2 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$189.82 assignments jun 13 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$88.99 assignments may 14 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$41.01 assignments may 14 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$687.94 assignments may 7 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$49.21 assignments may 7 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$7.68 assignments may 7 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$46.06 assignments apr 2 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,330.07 assignments apr 2 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$58.65 Added by TBA                     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$44.06 assignments mar 26 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$15.48 assignments mar 20 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$8.04 assignments feb 27 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$372.49 assignments feb 6 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$60.96 assignments jan 24 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$491.35 April 2024 Assignments by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,356.30 DECEMBER RESOLUTIONS by TBA   |
| Totals 32 entries               |                  |                    | \$24,228.66                              |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$15,371,515.56        | +                       | Real Estate                  | \$9,240,788.01        |
| +                      | Supplements                  | \$433,016.67           | +                       | Railroad                     | \$29,938.94           |
| -                      | Cancellations                | \$524,605.22           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$1,707.98            |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$3,497.05)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$1,707.98             | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$15,281,634.99</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$3,497.05)           |                         | <b>Total Collected</b>       | <b>\$9,268,937.88</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$15,278,137.94</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$9,268,937.88</b> |

| 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        |
| 08/23/2024                           | \$2,150,257.12        |
| <b>Totals: 4 Distributions</b>       | <b>\$7,774,691.42</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$7,774,691.42</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available      | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 002 - EDUCATION             | \$3,849,853.37        | \$2,336,108.80         | \$893,109.30          | \$620,635.27          | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$1,396,615.77        | \$847,472.89           | \$323,994.30          | \$225,148.58          | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$1,802,317.16        | \$1,093,654.37         | \$418,111.05          | \$290,551.74          | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$452,361.25          | \$274,494.89           | \$104,941.15          | \$72,925.21           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$418,464.74          | \$253,926.34           | \$97,077.66           | \$67,460.74           | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$83,689.25           | \$50,783.03            | \$19,414.67           | \$13,491.55           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$482,485.26          | \$292,774.29           | \$111,929.47          | \$77,781.50           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$678,532.58          | \$411,736.70           | \$157,409.57          | \$109,386.31          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$104,618.50          | \$63,482.99            | \$24,269.95           | \$16,865.56           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$9,268,937.88</b> | <b>\$5,624,434.30</b>  | <b>\$2,150,257.12</b> | <b>\$1,494,246.46</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                         |
|---------------------------------|------------------|--------------------|-----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$648.21 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$191.69 assignments jul 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$62.01 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$181.07 assignments apr 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$18.93 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$177.43 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$428.64 assignments jan 24 2024 by TBA |
| <b>Totals 7 entries</b>         |                  |                    | <b>\$1,707.98</b>                       |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$2,159,083.72        | +                       | Real Estate                  | \$1,259,797.43        |
| +                      | Supplements                  | \$63,600.69           | +                       | Railroad                     | \$42,028.00           |
| -                      | Cancellations                | \$74,940.48           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$10,842.37           |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$1,129.22)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$10,842.37           | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,158,586.30</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$1,129.22)          |                         | <b>Total Collected</b>       | <b>\$1,311,538.58</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$2,157,457.08</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,311,538.58</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$208,374.43          |
| 07/26/2024                           | \$335,086.26          |
| 08/09/2024                           | \$274,683.81          |
| 08/23/2024                           | \$291,102.52          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,109,247.02</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,109,247.02</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION             | \$520,010.60          | \$324,385.28           | \$115,418.94         | \$80,206.38         | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$116,291.48          | \$72,543.23            | \$25,811.47          | \$17,936.78         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$130,031.19          | \$81,114.11            | \$28,861.08          | \$20,056.00         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$8,324.34            | \$5,192.76             | \$1,847.63           | \$1,283.95          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$52,018.24           | \$32,449.25            | \$11,545.70          | \$8,023.29          | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$13,011.78           | \$8,116.82             | \$2,888.03           | \$2,006.93          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$13,011.78           | \$8,116.82             | \$2,888.03           | \$2,006.93          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$10,425.41           | \$6,503.43             | \$2,313.97           | \$1,608.01          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$427,077.64          | \$266,413.22           | \$94,792.01          | \$65,872.41         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$8,324.34            | \$5,192.76             | \$1,847.63           | \$1,283.95          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$13,011.78           | \$8,116.82             | \$2,888.03           | \$2,006.93          | \$0.00        | \$0.00          |
| 143 - MEDICARE              | \$0.00                | \$0.00                 | \$0.00               | \$0.00              | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$1,311,538.58</b> | <b>\$818,144.50</b>    | <b>\$291,102.52</b>  | <b>\$202,291.56</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$877.85 FEBRUARY RESOLUTION by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$303.14 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$363.58 assignments jul 15 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$201.41 assignments jun 18 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$86.83 assignments jun 13 2024 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 | \$540.48 assignments jun 4 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$603.91 assignments may 21 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$112.95 assignments apr 16 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3,696.48 assignments mar 26 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,179.81 assignments mar 20 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$140.81 assignments mar 12 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$193.20 assignments mar 12 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$592.05 assignments feb 27 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$268.98 assignments feb 6 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$88.27 April 2024 Assignments by TBA       |
| Totals 19 entries               |                  |                    | \$10,842.37                                 |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$3,666,470.14        | +                       | Real Estate                  | \$2,264,670.34        |
| +                      | Supplements                  | \$87,712.82           | +                       | Railroad                     | \$50,369.00           |
| -                      | Cancellations                | \$112,943.39          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$2,658.60            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$1,528.62)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$2,658.60            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,643,898.17</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$1,528.62)          |                         | <b>Total Collected</b>       | <b>\$2,316,169.32</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$3,642,369.55</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$2,316,169.32</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$352,860.82          |
| 07/26/2024                           | \$620,632.53          |
| 08/09/2024                           | \$512,329.22          |
| 08/23/2024                           | \$489,904.58          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,975,727.15</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,975,727.15</b> |

| Fund Summary                |                       |                        |                      |                     |               |                 |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$1,081,753.07        | \$693,944.57           | \$228,807.02         | \$159,001.48        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$350,765.30          | \$225,015.94           | \$74,192.12          | \$51,557.24         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$235,200.02          | \$150,880.81           | \$49,748.33          | \$34,570.88         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$48,004.92           | \$30,795.16            | \$10,153.76          | \$7,056.00          | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$94,101.33           | \$60,366.00            | \$19,903.84          | \$13,831.49         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$23,525.32           | \$15,091.49            | \$4,975.96           | \$3,457.87          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$23,525.32           | \$15,091.49            | \$4,975.96           | \$3,457.87          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$18,851.29           | \$12,093.10            | \$3,987.33           | \$2,770.86          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$386,906.81          | \$248,200.71           | \$81,836.60          | \$56,869.50         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$30,010.62           | \$19,251.81            | \$6,347.70           | \$4,411.11          | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$23,525.32           | \$15,091.49            | \$4,975.96           | \$3,457.87          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$2,316,169.32</b> | <b>\$1,485,822.57</b>  | <b>\$489,904.58</b>  | <b>\$340,442.17</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$203.88 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$53.12 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$13.66 assignments mar 26 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$208.74 assignments feb 6 2024 by TBA  |
| <b>Totals 8 entries</b>         |                  |                        | <b>\$2,658.60</b>                       |



| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,772.27        | +                       | Real Estate                  | \$1,772.27        |
| +                      | 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,772.27</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,772.27</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$1,772.27</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,772.27</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$903.87          |
| 07/26/2024                           | \$373.41          |
| 08/09/2024                           | \$198.00          |
| 08/23/2024                           | \$175.22          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,650.50</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,650.50</b> |

| Fund Summary                |                   |                        |                      |                  |               |                 |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                        | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$990.62          | \$824.61               | \$97.95              | \$68.06          | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$94.38           | \$78.56                | \$9.33               | \$6.49           | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$269.20          | \$224.09               | \$26.61              | \$18.50          | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$12.06           | \$10.04                | \$1.19               | \$0.83           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$107.68          | \$89.64                | \$10.64              | \$7.40           | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$26.92           | \$22.41                | \$2.66               | \$1.85           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$26.92           | \$22.41                | \$2.66               | \$1.85           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$21.54           | \$17.93                | \$2.13               | \$1.48           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$144.29          | \$120.11               | \$14.27              | \$9.91           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$51.74           | \$43.07                | \$5.12               | \$3.55           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$26.92           | \$22.41                | \$2.66               | \$1.85           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$1,772.27</b> | <b>\$1,475.28</b>      | <b>\$175.22</b>      | <b>\$121.77</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$10,411,403.08        | +                       | Real Estate                  | \$4,186,329.45        |
| +                      | Supplements                  | \$208,469.85           | +                       | Railroad                     | \$1,006,806.06        |
| -                      | Cancellations                | \$277,880.94           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$5,139.41             | +                       | Misc. Adjustments            | \$251,987.15          |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$7,976.27)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$251,987.15           | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$10,588,839.73</b> | -                       | Abatements/Refunds           | \$5,139.41            |
| +                      | Prior Year Real EstateTax    | (\$7,976.27)           |                         | <b>Total Collected</b>       | <b>\$5,432,006.98</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$10,580,863.46</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$5,432,006.98</b> |

| 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        |
| 08/23/2024                           | \$1,152,860.65        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,630,866.53</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,630,866.53</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available    | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION             | \$777,510.34          | \$497,824.36           | \$165,014.73          | \$114,671.25        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$2,054,656.64        | \$1,315,555.73         | \$436,069.54          | \$303,031.37        | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$167,729.51          | \$107,393.86           | \$35,598.03           | \$24,737.62         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$570,023.96          | \$364,974.99           | \$120,978.89          | \$84,070.08         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$89,448.84           | \$57,272.33            | \$18,984.14           | \$13,192.37         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$22,374.45           | \$14,325.91            | \$4,748.64            | \$3,299.90          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$22,374.45           | \$14,325.91            | \$4,748.64            | \$3,299.90          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$17,909.31           | \$11,466.98            | \$3,800.97            | \$2,641.36          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$1,501,064.50        | \$961,101.71           | \$318,578.05          | \$221,384.74        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$191,293.53          | \$122,481.44           | \$40,599.13           | \$28,212.96         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$17,621.45           | \$11,282.66            | \$3,739.89            | \$2,598.90          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$5,432,006.98</b> | <b>\$3,478,005.88</b>  | <b>\$1,152,860.65</b> | <b>\$801,140.45</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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      |

## 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     | \$391.98      | April Redemption by TBA        |
| 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     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$2,168.97    | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$10,696.63   | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,073.84    | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$8,439.69    | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,745.78    | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$197.69      | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$7,872.25    | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$264.25      | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$143.01      | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,038.19    | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$422.64      | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,766.97    | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$161.18      | dec 23 assignment by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected     | \$122.55      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,495.28    | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$917.12      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$5,705.63    | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$313.57      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$417.20      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,040.74    | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$912.57      | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,150.93    | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$9.32        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$324.19      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4,030.18    | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$52.13       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$193.76      | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$362.67      | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$190.51      | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$851.09      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$240.30      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$600.37      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$2,747.20    | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$500.78      | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$134.63      | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$971.69      | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$3,161.40    | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$99.01       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$763.59      | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,996.96    | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$377.65      | assignments may 29 2024 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  | \$346.95            | assignments may 21 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$8,158.34          | assignments may 21 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$844.87            | assignments may 14 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$291.66            | assignments may 14 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2,564.33          | assignments may 7 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2,268.64          | assignments may 7 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$104.38            | assignments apr 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$920.60            | assignments apr 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$482.15            | assignments apr 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$601.36            | assignments apr 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3,008.24          | assignments apr 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1,367.63          | assignments apr 16 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$40.94             | assignments apr 16 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1,032.40          | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$648.95            | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$753.85            | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$51.90             | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$163.89            | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$105.82            | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1,028.85          | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1,094.09          | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$916.67            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$662.97            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$120.09            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$748.07            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1,839.27          | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$659.86            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$835.09            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$294.66            | assignments feb 27 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$104.73            | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$11.94             | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1,016.42          | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2,575.20          | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$488.25            | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1,161.24          | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2,198.98          | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1,045.76          | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$44.65             | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$753.08            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$408.21            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$458.64            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$6,605.56          | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$20.94             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2,703.99          | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$913.55            | MARCH RESOLUTIONS by TBA       |
| <b>Totals 117 entries</b> |                  |                     | <b>\$251,987.15</b> |                                |

## 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 |
| <b>Totals 1 entries</b> |                  |                       | <b>\$5,139.41</b> |                                                           |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$537,292.41        | +                       | Real Estate                  | \$139,235.27        |
| +                      | Supplements                  | \$0.01              | +                       | Railroad                     | \$156,037.05        |
| -                      | Cancellations                | \$192.21            | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$18,267.53         |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$18,267.53         | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$555,367.74</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$313,539.85</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$555,367.74</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$313,539.85</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$32,355.79         |
| 07/26/2024                           | \$87,184.76         |
| 08/09/2024                           | \$64,197.09         |
| 08/23/2024                           | \$76,583.31         |
| <b>Totals: 4 Distributions</b>       | <b>\$260,320.95</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$260,320.95</b> |

| Fund Summary                |                     |                        |                      |                    |               |                 |
|-----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 002 - EDUCATION             | \$64,830.65         | \$37,991.45            | \$15,835.13          | \$11,004.07        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$145,729.56        | \$85,399.05            | \$35,595.00          | \$24,735.51        | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$16,210.01         | \$9,499.23             | \$3,959.36           | \$2,751.42         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$3,502.25          | \$2,052.36             | \$855.44             | \$594.45           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$6,485.25          | \$3,800.43             | \$1,584.04           | \$1,100.78         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$1,622.88          | \$951.02               | \$396.40             | \$275.46           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$1,622.88          | \$951.02               | \$396.40             | \$275.46           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$1,297.74          | \$760.49               | \$316.98             | \$220.27           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$69,446.25         | \$40,696.23            | \$16,962.51          | \$11,787.51        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$1,169.50          | \$685.34               | \$285.65             | \$198.51           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$1,622.88          | \$951.02               | \$396.40             | \$275.46           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$313,539.85</b> | <b>\$183,737.64</b>    | <b>\$76,583.31</b>   | <b>\$53,218.90</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$4,219.52 FEBRUARY RESOLUTION by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$63.05 dec 23 assignment by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$463.52 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$81.43 assignments feb 6 2024 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  | \$154.45      | assignments jan 30 2024 by TBA |
| Totals      |                  | 9 entries           | \$18,267.53   |                                |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$11,103,035.19        | +                       | Real Estate                  | \$3,287,106.48        |
| +                      | Supplements                  | \$99,706.85            | +                       | Railroad                     | \$2,116,006.69        |
| -                      | Cancellations                | \$134,183.75           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$71,577.10           |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$29,566.54)         |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$71,577.10            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$11,140,135.39</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$29,566.54)          |                         | <b>Total Collected</b>       | <b>\$5,445,123.73</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$11,110,568.85</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$5,445,123.73</b> |

| 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        |
| 08/23/2024                           | \$1,226,742.95        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,592,641.33</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,592,641.33</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available    | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION             | \$1,197,605.91        | \$740,299.05           | \$269,811.05          | \$187,495.81        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$882,594.66          | \$545,575.10           | \$198,841.54          | \$138,178.02        | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$313,508.46          | \$193,794.98           | \$70,630.95           | \$49,082.53         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.           | \$240,402.23          | \$148,604.42           | \$54,160.71           | \$37,637.10         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$125,406.61          | \$77,519.98            | \$28,253.11           | \$19,633.52         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$31,353.04           | \$19,380.85            | \$7,063.59            | \$4,908.60          | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$31,353.04           | \$19,380.85            | \$7,063.59            | \$4,908.60          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$25,080.23           | \$15,503.32            | \$5,650.38            | \$3,926.53          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$1,791,026.46        | \$1,107,121.41         | \$403,503.98          | \$280,401.07        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$775,440.05          | \$479,337.57           | \$174,700.46          | \$121,402.02        | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$31,353.04           | \$19,380.85            | \$7,063.59            | \$4,908.60          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$5,445,123.73</b> | <b>\$3,365,898.38</b>  | <b>\$1,226,742.95</b> | <b>\$852,482.40</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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   |

## ST. CLAIR County

8/20/2024 16:29

## 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     | \$3,438.93    | MAY RESOLUTIONS by TBA         |
| 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     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$20.78       | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$302.83      | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4,092.17    | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$137.95      | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$9.20        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$516.18      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$785.75      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$26.92       | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$78.53       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4,997.51    | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$454.47      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$286.41      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$55.82       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,431.75    | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$460.74      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$33.84       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$274.22      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,637.10    | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$2,227.07    | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$251.69      | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$24.77       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$3,771.46    | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$2,494.47    | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$303.31      | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$246.31      | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$203.60      | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$107.18      | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$80.24       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$229.73      | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$67.29       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$80.09       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$289.44      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$114.73      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$349.65      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$35.06       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$78.44       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$545.99      | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$36.71       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$92.57       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$91.37       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$13.36       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$106.79      | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,093.43    | assignments mar 26 2024 by TBA |



| Miscellaneous Adjustment Detail |                  |                    |                                           |
|---------------------------------|------------------|--------------------|-------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$292.02 assignments mar 26 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$74.48 assignments mar 26 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$63.56 assignments mar 20 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$230.80 assignments mar 20 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$541.55 assignments mar 20 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$93.18 assignments mar 20 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$506.60 assignments mar 12 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$113.15 assignments feb 27 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$125.07 assignments feb 27 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,071.29 assignments feb 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$430.88 assignments feb 13 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$13.24 assignments feb 13 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$194.38 assignments feb 13 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$86.13 assignments feb 6 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$985.19 assignments feb 6 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$235.27 assignments feb 6 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$114.19 assignments feb 6 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$581.29 assignments jan 30 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$30.30 assignments jan 30 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$473.56 April 2024 Assignments by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$20.55 DECEMBER RESOLUTIONS by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$184.35 DECEMBER RESOLUTIONS by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$97.59 MARCH RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$24.69 MARCH RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$542.27 MARCH RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$60.30 MARCH RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$37.18 MARCH RESOLUTIONS by TBA          |
| Totals 99 entries               |                  |                    | \$71,577.10                               |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$5,551,039.07        | +                       | Real Estate                  | \$2,672,649.50        |
| +                      | Supplements                  | \$56,869.73           | +                       | Railroad                     | \$370,207.71          |
| -                      | Cancellations                | \$82,074.69           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$23,424.74           |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$822.82)            |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$23,424.74           | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,549,258.85</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$822.82)            |                         | <b>Total Collected</b>       | <b>\$3,065,459.13</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$5,548,436.03</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$3,065,459.13</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$338,075.24          |
| 07/26/2024                           | \$803,325.81          |
| 08/09/2024                           | \$728,592.81          |
| 08/23/2024                           | \$705,324.49          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,575,318.35</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,575,318.35</b> |

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION             | \$1,058,880.14        | \$645,938.93           | \$243,635.31         | \$169,305.90        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$432,711.01          | \$263,962.72           | \$99,561.49          | \$69,186.80         | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$264,720.79          | \$161,485.19           | \$60,909.00          | \$42,326.60         | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$199,282.43          | \$121,566.43           | \$45,852.44          | \$31,863.56         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$105,887.07          | \$64,593.32            | \$24,363.31          | \$16,930.44         | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$26,473.31           | \$16,149.27            | \$6,091.18           | \$4,232.86          | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY | \$26,473.31           | \$16,149.27            | \$6,091.18           | \$4,232.86          | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$21,176.19           | \$12,917.91            | \$4,872.39           | \$3,385.89          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$671,277.31          | \$409,493.13           | \$154,452.67         | \$107,331.51        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$116,052.13          | \$70,794.21            | \$26,702.17          | \$18,555.75         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL | \$26,473.31           | \$16,149.27            | \$6,091.18           | \$4,232.86          | \$0.00        | \$0.00          |
| 143 - MEDICARE              | \$116,052.13          | \$70,794.21            | \$26,702.17          | \$18,555.75         | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$3,065,459.13</b> | <b>\$1,869,993.86</b>  | <b>\$705,324.49</b>  | <b>\$490,140.78</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$60.54 FEBRUARY RESOLUTION by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$949.47 FEBRUARY RESOLUTION by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$234.97 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$682.42 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$125.21 assignments may 21 2024 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 | \$856.83 assignments may 21 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$924.19 assignments may 14 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$69.26 assignments may 14 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$466.98 assignments may 7 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,940.36 assignments apr 30 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$159.88 assignments apr 16 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$389.35 assignments apr 16 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2,188.56 assignments apr 2 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$893.83 assignments mar 26 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$696.52 assignments mar 26 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$245.28 assignments feb 13 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2,578.53 assignments feb 6 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$531.76 assignments jan 30 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$621.29 April 2024 Assignments by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,817.19 MARCH RESOLUTIONS by TBA         |
| Totals 24 entries               |                  |                    | \$23,424.74                                 |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$17,283.51        | +                       | Real Estate                  | \$1,417.66        |
| +                      | Supplements                  | \$0.02             | +                       | Railroad                     | \$7,587.88        |
| -                      | Cancellations                | \$8.39             | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$797.75          |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$797.75           | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$18,072.89</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$9,803.29</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$18,072.89</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$9,803.29</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$44.10           |
| 07/26/2024                           | \$3,652.27        |
| 08/09/2024                           | \$2,182.71        |
| 08/23/2024                           | \$2,315.28        |
| <b>Totals: 4 Distributions</b>       | <b>\$8,194.36</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$8,194.36</b> |

| Fund                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE           | \$6,875.01        | \$4,122.98             | \$1,623.70           | \$1,128.33        | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$91.73           | \$55.01                | \$21.66              | \$15.06           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$2,836.55        | \$1,701.09             | \$669.92             | \$465.54          | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$9,803.29</b> | <b>\$5,879.08</b>      | <b>\$2,315.28</b>    | <b>\$1,608.93</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 | Payment In Lieu of Tax |
| 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     |
| <b>Totals 9 entries</b>         |                  | <b>\$797.75</b>        |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$311,768.56        | +                       | Real Estate                  | \$142,326.19        |
| +                      | Supplements                  | \$1,746.40          | +                       | Railroad                     | \$11,808.93         |
| -                      | Cancellations                | \$3,360.86          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$4,840.56          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$400.83)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$4,840.56          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$314,994.66</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$400.83)          |                         | <b>Total Collected</b>       | <b>\$158,574.85</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$314,593.83</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$158,574.85</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$29,843.42         |
| 07/26/2024                           | \$38,737.83         |
| 08/09/2024                           | \$31,400.41         |
| 08/23/2024                           | \$34,569.98         |
| <b>Totals: 4 Distributions</b>       | <b>\$134,551.64</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$134,551.64</b> |

| Fund Summary              |                     |                        |                      |                    |               |                 |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$101,218.50        | \$63,818.40            | \$22,066.06          | \$15,334.04        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$47,162.07         | \$29,735.75            | \$10,281.53          | \$7,144.79         | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$10,194.28         | \$6,427.51             | \$2,222.39           | \$1,544.38         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$158,574.85</b> | <b>\$99,981.66</b>     | <b>\$34,569.98</b>   | <b>\$24,023.21</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$112.12 FEBRUARY RESOLUTION by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$552.91 FEBRUARY RESOLUTIONS by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.22 NOVEMBER RELSOUTIONS by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$13.66 dec 20 2023 assignment by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$53.66 dec 20 2023 assignment by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$8.33 dec 23 assignment by TBA       |

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>  |
|--------------------------|------------------|---------------------|-------------------|--------------------------------|
| 2023                     | RE - Real Estate | Back Tax Collected  | \$294.93          | assignments aug 6 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$16.21           | assignments jul 31 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$53.80           | assignments jul 23 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$0.48            | assignments jul 15 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$2.69            | assignments jul 16 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$43.99           | assignments jul 2 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$12.42           | assignments jul 2 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$142.00          | assignments jun 25 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$25.89           | assignments jun 18 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$50.23           | assignments jun 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$163.41          | assignments jun 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$39.47           | assignments jun 4 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$19.52           | assignments may 29 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$17.93           | assignments may 21 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$421.71          | assignments may 21 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$43.67           | assignments may 14 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$132.55          | assignments may 7 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$5.40            | assignments apr 30 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$70.69           | assignments apr 16 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$38.97           | assignments apr 2 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$5.47            | assignments mar 26 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$53.18           | assignments mar 26 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$47.38           | assignments mar 20 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$34.27           | assignments mar 20 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$95.07           | assignments mar 12 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$34.11           | assignments mar 12 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$0.62            | assignments feb 6 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$133.11          | assignments jan 24 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$60.02           | April 2024 Assignments by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$113.67          | April 2024 Assignments by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$2.31            | DECEMBER RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$341.44          | MARCH RESOLUTIONS by TBA       |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$47.22           | MARCH RESOLUTIONS by TBA       |
| <b>Totals 52 entries</b> |                  |                     | <b>\$4,840.56</b> |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$181,200.29        | +                       | Real Estate                  | \$101,127.87        |
| +                      | Supplements                  | \$2,904.43          | +                       | Railroad                     | \$1,818.36          |
| -                      | Cancellations                | \$3,489.33          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$380.71            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$206.59)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$380.71            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$180,996.10</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$206.59)          |                         | <b>Total Collected</b>       | <b>\$103,120.35</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$180,789.51</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$103,120.35</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$17,736.62        |
| 07/26/2024                           | \$21,609.63        |
| 08/09/2024                           | \$23,252.10        |
| 08/23/2024                           | \$23,907.98        |
| <b>Totals: 4 Distributions</b>       | <b>\$86,506.33</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$86,506.33</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$103,120.35        | \$62,598.35            | \$23,907.98          | \$16,614.02        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$103,120.35</b> | <b>\$62,598.35</b>     | <b>\$23,907.98</b>   | <b>\$16,614.02</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.11 assign by TBA                   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$9.55 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$61.88 dec 20 2023 assignment by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$62.12 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$5.94 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$63.32 April 2024 Assignments by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$174.79 DECEMBER RESOLUTIONS by TBA   |
| <b>Totals 7 entries</b>         |                  |                    | <b>\$380.71</b>                        |

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

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$37,991.96        |
| +   | Supplements                  | \$181.26           |
| -   | Cancellations                | \$350.97           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$1,004.74         |
|     | <b>Adjusted Amount Due</b>   | <b>\$38,826.99</b> |
| +   | Prior Year Real EstateTax    | (\$3.59)           |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$38,823.40</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$6,130.09         |
| + | Railroad                     | \$11,860.12        |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$1,004.74         |
| + | Prior Year Real Estate       | (\$3.59)           |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$18,991.36</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$18,991.36</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$1,301.69         |
| 07/26/2024                           | \$7,060.24         |
| 08/09/2024                           | \$4,116.64         |
| 08/23/2024                           | \$3,842.55         |
| <b>Totals: 4 Distributions</b>       | <b>\$16,321.12</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$16,321.12</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE           | \$11,116.51        | \$7,304.28             | \$2,249.22           | \$1,563.01        | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$7,874.85         | \$5,174.29             | \$1,593.33           | \$1,107.23        | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$18,991.36</b> | <b>\$12,478.57</b>     | <b>\$3,842.55</b>    | <b>\$2,670.24</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type           | Amount   | Adjustment Description         |
|------|------------------|------------------------|----------|--------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected     | \$0.10   | assign by TBA                  |
| 2023 | RE - Real Estate | Back Tax Collected     | \$20.13  | April Redemption by TBA        |
| 2023 | RE - Real Estate | Back Tax Collected     | \$2.60   | April Redemption by TBA        |
| 2023 | RE - Real Estate | Back Tax Collected     | \$289.57 | MAY RESOLUTIONS by TBA         |
| 2023 | RE - Real Estate | Back Tax Collected     | \$19.04  | MAY RESOLUTIONS by TBA         |
| 2023 | RE - Real Estate | Back Tax Collected     | \$270.86 | MAY RESOLUTIONS by TBA         |
| 2023 | RE - Real Estate | Back Tax Collected     | \$181.57 | JANUARY RESOLUTIONS by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$17.94  | JANUARY RESOLUTIONS by TBA     |
| 2023 | RE - Real Estate | Payment In Lieu of Tax | \$10.99  | SCCHA PILOT PROGRAM by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$17.14  | assignments jul 15 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$5.58   | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$6.45   | assignments apr 30 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$54.58  | assignments apr 2 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected     | \$20.33  | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$5.19   | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$15.58  | assignments feb 27 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$2.11   | assignments jan 30 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$1.43   | DECEMBER RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate | Back Tax Collected     | \$21.58  | DECEMBER RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate | Back Tax Collected     | \$37.77  | MARCH RESOLUTIONS by TBA       |



Settlement Sheet  
ST. CLAIR County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|-------------------------------|
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.20        | MARCH RESOLUTIONS by TBA      |
| Totals      | 21 entries       |                     | \$1,004.74    |                               |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$66,130.59        | +                       | Real Estate                  | \$28,124.87        |
| +                      | Supplements                  | \$836.49           | +                       | Railroad                     | \$1,428.98         |
| -                      | Cancellations                | \$1,674.66         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$3,573.34         |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$78.81)          |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$3,573.34         | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$68,865.76</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$78.81)          |                         | <b>Total Collected</b>       | <b>\$33,048.38</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$68,786.95</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$33,048.38</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$4,492.40         |
| 07/26/2024                           | \$7,944.50         |
| 08/09/2024                           | \$6,355.83         |
| 08/23/2024                           | \$8,410.83         |
| <b>Totals: 4 Distributions</b>       | <b>\$27,203.56</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$27,203.56</b> |

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE           | \$18,938.90        | \$10,769.47            | \$4,819.96           | \$3,349.47        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$0.00             | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$14,109.48        | \$8,023.26             | \$3,590.87           | \$2,495.35        | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$33,048.38</b> | <b>\$18,792.73</b>     | <b>\$8,410.83</b>    | <b>\$5,844.82</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                               |                        |
|---------------------------------|-------------------------------|------------------------|
| Year                            | Source                        | Account Type           |
| Amount                          | Adjustment Description        |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$63.22                         | assign by TBA                 |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$23.13                         | assign by TBA                 |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$37.25                         | April Redemption by TBA       |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$17.17                         | April Redemption by TBA       |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$16.11                         | April Redemption by TBA       |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$38.21                         | MAY RESOLUTIONS by TBA        |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$75.93                         | MAY RESOLUTIONS by TBA        |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$27.85                         | MAY RESOLUTIONS by TBA        |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$3.97                          | JUNE RESOLUTIONS by TBA       |                        |
| 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    |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$515.15                        | FEBRUARY RESOLUTIONS by TBA   |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$106.57                        | FEBRUARY RESOLUTIONS by TBA   |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$480.51                        | NOVEMBER RELSOUTIONS by TBA   |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$25.80                         | dec 20 2023 assignment by TBA |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$107.85                        | dec 20 2023 assignment by TBA |                        |
| 2023                            | RE - Real Estate              | Back Tax Collected     |
| \$7.48                          | assignments aug 6 2024 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  | \$91.27           | assignments aug 6 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$55.98           | assignments aug 6 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$25.47           | assignments jul 31 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$55.71           | assignments jul 23 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$70.25           | assignments jul 23 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$246.00          | assignments jul 15 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$11.83           | assignments jul 16 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$22.14           | Added by TBA                   |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$11.63           | assignments jul 16 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$36.65           | assignments jul 2 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$8.22            | assignments jun 18 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$6.04            | assignments jun 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$121.89          | assignments jun 4 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$17.80           | assignments may 14 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$138.47          | assignments may 7 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$36.71           | assignments apr 30 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$183.62          | assignments apr 30 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$2.50            | assignments apr 16 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$3.17            | assignments apr 2 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$10.00           | assignments apr 2 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$66.78           | assignments mar 26 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$7.33            | assignments mar 20 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$45.66           | assignments mar 20 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$50.97           | assignments mar 12 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$6.39            | assignments feb 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$62.04           | assignments jan 30 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$29.80           | assignments jan 24 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$63.83           | April 2024 Assignments by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$45.97           | DECEMBER RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$28.00           | DECEMBER RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$165.05          | MARCH RESOLUTIONS by TBA       |
| <b>Totals 50 entries</b> |                  |                     | <b>\$3,573.34</b> |                                |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$927.38        | +                       | Real Estate                  | \$745.00        |
| +                      | 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          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$927.38</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$745.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               |                 |
|                        | <b>Total Amount Due</b>      | <b>\$927.38</b> | +                       | Forfeited Tax                |                 |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$745.00</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 07/05/2024                           | \$5.28          |
| 07/26/2024                           | \$309.71        |
| 08/09/2024                           | \$164.56        |
| 08/23/2024                           | \$156.62        |
| <b>Totals: 4 Distributions</b>       | <b>\$636.17</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$636.17</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$371.23         | \$238.96               | \$78.04              | \$54.23          | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$373.77         | \$240.59               | \$78.58              | \$54.60          | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$745.00</b>  | <b>\$479.55</b>        | <b>\$156.62</b>      | <b>\$108.83</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$130,193.08        | +                       | Real Estate                  | \$75,662.12        |
| +                      | Supplements                  | \$4,020.04          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$4,507.75          | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$129,705.37</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$213.77            |                         | <b>Total Collected</b>       | <b>\$75,875.89</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$129,919.14</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$75,875.89</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$12,377.54        |
| 07/26/2024                           | \$18,612.98        |
| 08/09/2024                           | \$16,769.54        |
| 08/23/2024                           | \$16,588.34        |
| <b>Totals: 4 Distributions</b>       | <b>\$64,348.40</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$64,348.40</b> |

| Fund Summary                              |                    |                        |                      |                    |               |                 |
|-------------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$59,144.72        | \$37,228.64            | \$12,930.49          | \$8,985.59         | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,374.12         | \$2,123.83             | \$737.67             | \$512.62           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$13,357.05        | \$8,407.59             | \$2,920.18           | \$2,029.28         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$75,875.89</b> | <b>\$47,760.06</b>     | <b>\$16,588.34</b>   | <b>\$11,527.49</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$332,918.62        | +                       | Real Estate                  | \$144,419.67        |
| +                      | Supplements                  | \$3,049.35          | +                       | Railroad                     | \$31,084.00         |
| -                      | Cancellations                | \$4,392.53          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,078.84          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,078.84          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$332,654.28</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$176,582.51</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$332,654.28</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$176,582.51</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$19,811.18         |
| 07/26/2024                           | \$44,001.62         |
| 08/09/2024                           | \$43,104.42         |
| 08/23/2024                           | \$41,102.52         |
| <b>Totals: 4 Distributions</b>       | <b>\$148,019.74</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$148,019.74</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$81,218.92         | \$49,176.44            | \$18,905.06          | \$13,137.42        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$14,144.44         | \$8,564.19             | \$3,292.35           | \$2,287.90         | \$0.00        | \$0.00          |
| 064 - AMBULANCE           | \$81,219.15         | \$49,176.59            | \$18,905.11          | \$13,137.45        | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$176,582.51</b> | <b>\$106,917.22</b>    | <b>\$41,102.52</b>   | <b>\$28,562.77</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$25.74 assignments jun 13 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$74.75 assignments jun 13 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$93.85 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$7.59 assignments may 14 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$212.53 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$42.65 assignments apr 16 2024 by TBA  |
| <b>Totals 7 entries</b>         |                  |                        | <b>\$1,078.84</b>                       |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$435,730.20        | +                       | Real Estate                  | \$260,629.97        |
| +                      | Supplements                  | \$6,056.37          | +                       | Railroad                     | \$3,475.56          |
| -                      | Cancellations                | \$8,894.98          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$725.92            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$3,877.09)        |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$725.92            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$433,617.51</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$3,877.09)        |                         | <b>Total Collected</b>       | <b>\$260,954.36</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$429,740.42</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$260,954.36</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$37,196.97         |
| 07/26/2024                           | \$57,244.45         |
| 08/09/2024                           | \$57,315.29         |
| 08/23/2024                           | \$64,426.62         |
| <b>Totals: 4 Distributions</b>       | <b>\$216,183.33</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$216,183.33</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$146,619.08        | \$85,265.59            | \$36,198.56          | \$25,154.93        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$54,861.72         | \$31,904.57            | \$13,544.72          | \$9,412.43         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$3,441.71          | \$2,001.51             | \$849.72             | \$590.48           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$11,082.46         | \$6,444.94             | \$2,736.14           | \$1,901.38         | \$0.00        | \$0.00          |
| 064 - AMBULANCE           | \$44,949.39         | \$26,140.10            | \$11,097.48          | \$7,711.81         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$260,954.36</b> | <b>\$151,756.71</b>    | <b>\$64,426.62</b>   | <b>\$44,771.03</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$6.77 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$25.68 dec 20 2023 assignment by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$35.10 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$10.54 assignments jun 18 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$53.16 assignments jun 4 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$53.25 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$68.61 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$13.00 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$33.48 April 2024 Assignments by TBA  |
| <b>Totals 12 entries</b>        |                  |                        | <b>\$725.92</b>                        |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$566,704.54        | +                       | Real Estate                  | \$330,104.12        |
| +                      | Supplements                  | \$10,922.80         | +                       | Railroad                     | \$575.14            |
| -                      | Cancellations                | \$13,722.57         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$93.51             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$8.81)            |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$93.51             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$563,998.28</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$8.81)            |                         | <b>Total Collected</b>       | <b>\$330,763.96</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$563,989.47</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$330,763.96</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$52,246.18         |
| 07/26/2024                           | \$62,994.32         |
| 08/09/2024                           | \$80,740.44         |
| 08/23/2024                           | \$79,521.99         |
| <b>Totals: 4 Distributions</b>       | <b>\$275,502.93</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$275,502.93</b> |

| Fund Summary              |                     |                        |                      |                    |               |                 |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$292,692.68        | \$173,423.33           | \$70,368.92          | \$48,900.43        | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$38,071.28         | \$22,557.61            | \$9,153.07           | \$6,360.60         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$330,763.96</b> | <b>\$195,980.94</b>    | <b>\$79,521.99</b>   | <b>\$55,261.03</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$19.38 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.85 assignments jul 15 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.32 assignments may 7 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.46 assignments mar 20 2024 by TBA  |
| <b>Totals 6 entries</b>         |                  |                    | <b>\$93.51</b>                         |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$745,706.56        | +                       | Real Estate                  | \$436,268.48        |
| +                      | Supplements                  | \$22,228.27         | +                       | Railroad                     | \$5,833.46          |
| -                      | Cancellations                | \$25,360.10         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$149.16            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$4,873.38)        |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$149.16            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$742,723.89</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$4,873.38)        |                         | <b>Total Collected</b>       | <b>\$437,377.72</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$737,850.51</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$437,377.72</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$58,463.04         |
| 07/26/2024                           | \$114,842.75        |
| 08/09/2024                           | \$99,825.31         |
| 08/23/2024                           | \$96,905.51         |
| <b>Totals: 4 Distributions</b>       | <b>\$370,036.61</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$370,036.61</b> |

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE             | \$292,182.78        | \$182,460.60           | \$64,736.09          | \$44,986.09        | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$12,945.94         | \$8,084.41             | \$2,868.30           | \$1,993.23         | \$0.00        | \$0.00          |
| 027 - AUDIT                 | \$3,585.19          | \$2,238.86             | \$794.33             | \$552.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$23,502.04         | \$14,676.42            | \$5,207.12           | \$3,618.50         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$4,481.35          | \$2,798.49             | \$992.89             | \$689.97           | \$0.00        | \$0.00          |
| 064 - AMBULANCE             | \$100,680.42        | \$62,872.32            | \$22,306.78          | \$15,501.32        | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$437,377.72</b> | <b>\$273,131.10</b>    | <b>\$96,905.51</b>   | <b>\$67,341.11</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$38.73 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$57.45 assignments mar 12 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$42.50 assignments jan 24 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.48 April 2024 Assignments by TBA  |
| <b>Totals 4 entries</b>         |                  |                    | <b>\$149.16</b>                        |

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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$430,702.86        |
| +   | Supplements                  | \$7,796.37          |
| -   | Cancellations                | \$9,155.32          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$2,267.25          |
|     | <b>Adjusted Amount Due</b>   | <b>\$431,611.16</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$431,611.16</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$222,052.27        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$2,267.25          |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$224,319.52</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$224,319.52</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/05/2024                           | \$33,437.14         |
| 07/26/2024                           | \$53,169.12         |
| 08/09/2024                           | \$50,350.53         |
| 08/23/2024                           | \$51,544.01         |
| <b>Totals: 4 Distributions</b>       | <b>\$188,500.80</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$188,500.80</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$66,407.31         | \$40,544.55            | \$15,259.03          | \$10,603.73        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$96,973.12         | \$59,206.30            | \$22,282.42          | \$15,484.40        | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$771.21            | \$470.85               | \$177.21             | \$123.15           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$60,167.88         | \$36,735.09            | \$13,825.35          | \$9,607.44         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$224,319.52</b> | <b>\$136,956.79</b>    | <b>\$51,544.01</b>   | <b>\$35,818.72</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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         |
| 2023 | RE - Real Estate | Back Tax Collected | \$44.63  | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected | \$603.12 | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected | \$20.33  | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.57  | dec 20 2023 assignment by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.23   | assignments jul 31 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.03  | assignments jul 31 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$37.10  | assignments jul 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$367.65 | assignments jul 2 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$44.70  | assignments jun 25 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$36.30  | assignments jun 18 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.83  | assignments may 29 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$46.28  | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.17   | assignments may 7 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.56  | assignments may 7 2024 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  | \$1.97        | assignments apr 2 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$15.74       | assignments mar 26 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$9.37        | assignments mar 20 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$34.02       | assignments mar 20 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$157.89      | assignments feb 13 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$12.69       | assignments feb 6 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$145.20      | assignments feb 6 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$16.83       | assignments feb 6 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$31.07       | assignments jan 24 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$12.33       | April 2024 Assignments by TBA  |
| Totals 28 entries |                  |                     | \$2,267.25    |                                |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,625,325.82        | +                       | Real Estate                  | \$908,127.08        |
| +                      | Supplements                  | \$19,000.71           | +                       | Railroad                     | \$1,243.26          |
| -                      | Cancellations                | \$25,372.42           | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$233.25            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$8,358.39)        |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$233.25              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,619,187.36</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$8,358.39)          |                         | <b>Total Collected</b>       | <b>\$901,245.20</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,610,828.97</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$901,245.20</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$126,593.12        |
| 07/26/2024                           | \$213,770.95        |
| 08/09/2024                           | \$212,417.70        |
| 08/23/2024                           | \$205,593.43        |
| <b>Totals: 4 Distributions</b>       | <b>\$758,375.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$758,375.20</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE           | \$684,430.85        | \$419,797.96           | \$156,133.41         | \$108,499.48        | \$0.00        | \$0.00          |
| 013 - FIREMEN PENSION     | \$83,210.18         | \$51,037.24            | \$18,982.03          | \$13,190.91         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$10,078.60         | \$6,181.74             | \$2,299.15           | \$1,597.71          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$111,102.81        | \$68,145.29            | \$25,344.94          | \$17,612.58         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$12,422.76         | \$7,619.54             | \$2,833.90           | \$1,969.32          | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$901,245.20</b> | <b>\$552,781.77</b>    | <b>\$205,593.43</b>  | <b>\$142,870.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$37.46 assign by TBA                  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$14.68 assignments jun 4 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$26.81 assignments may 29 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.37 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$5.55 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$13.28 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.43 assignments apr 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$14.50 assignments mar 26 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.25 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$6.32 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$52.87 assignments feb 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$44.73 assignments feb 6 2024 by TBA  |
| <b>Totals 12 entries</b>        |                  |                    | <b>\$233.25</b>                        |

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

| 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               |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 FEBRUARY RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments jun 18 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments may 14 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments apr 16 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments feb 27 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments feb 13 2024 by TBA       |
| Totals 8 entries                |                  |                    | \$0.00                                      |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$104,913.43        | +                       | Real Estate                  | \$64,292.69        |
| +                      | Supplements                  | \$1,906.50          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$2,872.16          | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$103,972.71</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$19.16)           |                         | <b>Total Collected</b>       | <b>\$64,298.47</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$103,953.55</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$64,298.47</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$8,709.78         |
| 07/26/2024                           | \$17,411.36        |
| 08/09/2024                           | \$14,367.54        |
| 08/23/2024                           | \$14,047.78        |
| <b>Totals: 4 Distributions</b>       | <b>\$54,536.46</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$54,536.46</b> |

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE           | \$58,500.34        | \$36,837.60            | \$12,781.02          | \$8,881.72        | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$581.91           | \$366.43               | \$127.13             | \$88.35           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$5,216.22         | \$3,284.65             | \$1,139.63           | \$791.94          | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$64,298.47</b> | <b>\$40,488.68</b>     | <b>\$14,047.78</b>   | <b>\$9,762.01</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$353,734.89        | +                       | Real Estate                  | \$206,301.54        |
| +                      | Supplements                  | \$12,305.56         | +                       | Railroad                     | \$404.04            |
| -                      | Cancellations                | \$13,491.47         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$147.51            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$769.53)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$147.51            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$352,696.49</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$769.53)          |                         | <b>Total Collected</b>       | <b>\$206,083.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$351,926.96</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$206,083.56</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$30,760.62         |
| 07/26/2024                           | \$43,472.41         |
| 08/09/2024                           | \$49,375.55         |
| 08/23/2024                           | \$48,660.24         |
| <b>Totals: 4 Distributions</b>       | <b>\$172,268.82</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$172,268.82</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$174,778.02        | \$104,831.57           | \$41,268.41          | \$28,678.04        | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$1,895.15          | \$1,136.71             | \$447.48             | \$310.96           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$29,410.39         | \$17,640.30            | \$6,944.35           | \$4,825.74         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$206,083.56</b> | <b>\$123,608.58</b>    | <b>\$48,660.24</b>   | <b>\$33,814.74</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 5 entries</b>         |                  | <b>\$147.51</b>    |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$108,842.69        | +                       | Real Estate                  | \$63,380.13        |
| +                      | Supplements                  | \$3,726.87          | +                       | Railroad                     | \$2,092.28         |
| -                      | Cancellations                | \$4,269.60          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$637.05           |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$62.71)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$637.05            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$108,937.01</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$62.71)           |                         | <b>Total Collected</b>       | <b>\$66,046.75</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$108,874.30</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$66,046.75</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$9,900.62         |
| 07/26/2024                           | \$16,649.17        |
| 08/09/2024                           | \$13,953.98        |
| 08/23/2024                           | \$15,070.36        |
| <b>Totals: 4 Distributions</b>       | <b>\$55,574.13</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$55,574.13</b> |

| Fund Summary              |                    |                        |                      |                    |               |                 |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$61,671.28        | \$37,820.48            | \$14,071.97          | \$9,778.83         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$995.38           | \$610.43               | \$227.12             | \$157.83           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$3,380.09         | \$2,072.86             | \$771.27             | \$535.96           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$66,046.75</b> | <b>\$40,503.77</b>     | <b>\$15,070.36</b>   | <b>\$10,472.62</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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      |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$57.43 FEBRUARY RESOLUTION by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$23.78 assignments jul 15 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$13.18 assignments jun 18 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$5.68 assignments jun 13 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$35.36 assignments jun 4 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$39.51 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$7.39 assignments apr 16 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$241.82 assignments mar 26 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$77.18 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$12.64 assignments mar 12 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$38.73 assignments feb 27 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$5.77 April 2024 Assignments by TBA    |
| <b>Totals 15 entries</b>        |                  |                        | <b>\$637.05</b>                         |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$80,209.30        | +                       | Real Estate                  | \$30,675.27        |
| +                      | Supplements                  | \$1,055.77         | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$2,087.51         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$7,965.71         |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$7,965.71         | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$87,143.27</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$38,640.98</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$87,143.27</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$38,640.98</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$4,895.90         |
| 07/26/2024                           | \$8,815.71         |
| 08/09/2024                           | \$7,015.30         |
| 08/23/2024                           | \$10,569.31        |
| <b>Totals: 4 Distributions</b>       | <b>\$31,296.22</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$31,296.22</b> |

| Fund Summary              |                    |                        |                      |                   |               |                 |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$3,927.82         | \$2,106.87             | \$1,074.36           | \$746.59          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$32,785.13        | \$17,585.85            | \$8,967.58           | \$6,231.70        | \$0.00        | \$0.00          |
| 062 - WORKMAN'S COMP      | \$1,928.03         | \$1,034.19             | \$527.37             | \$366.47          | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$38,640.98</b> | <b>\$20,726.91</b>     | <b>\$10,569.31</b>   | <b>\$7,344.76</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$6.58 FEBRUARY RESOLUTION by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$248.62 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,581.24 assignments aug 6 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$90.62 assignments aug 6 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$453.01 assignments jul 31 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$145.78 assignments jul 31 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.71 assignments jul 31 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$517.99 assignments jul 23 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$704.66 assignments jul 15 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$7.84 assignments jul 16 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,193.32 assignments jul 2 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$72.69 assignments may 29 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$21.29 assignments may 21 2024 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  | \$36.30       | assignments may 14 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$172.76      | assignments may 7 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$11.61       | assignments apr 30 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$345.97      | assignments mar 26 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$29.48       | assignments mar 20 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$160.29      | assignments mar 12 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$35.80       | assignments feb 27 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$136.33      | assignments feb 13 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$74.44       | assignments feb 6 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$183.93      | assignments jan 30 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$58.33       | DECEMBER RESOLUTIONS by TBA    |
| 2023              | RE - Real Estate | Back Tax Collected  | \$30.88       | MARCH RESOLUTIONS by TBA       |
| 2023              | RE - Real Estate | Back Tax Collected  | \$11.76       | MARCH RESOLUTIONS by TBA       |
| Totals 32 entries |                  |                     | \$7,965.71    |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$728,319.02        | +                       | Real Estate                  | \$427,959.72        |
| +                      | Supplements                  | \$15,701.88         | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$17,781.28         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$235.26            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$36.84)           |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$235.26            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$726,474.88</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$36.84)           |                         | <b>Total Collected</b>       | <b>\$428,158.14</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$726,438.04</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$428,158.14</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$62,239.64         |
| 07/26/2024                           | \$103,226.00        |
| 08/09/2024                           | \$97,767.10         |
| 08/23/2024                           | \$97,305.99         |
| <b>Totals: 4 Distributions</b>       | <b>\$360,538.73</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$360,538.73</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$293,942.99        | \$180,716.91           | \$66,803.39          | \$46,422.69        | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$134,215.15        | \$82,515.83            | \$30,502.60          | \$21,196.72        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$428,158.14</b> | <b>\$263,232.74</b>    | <b>\$97,305.99</b>   | <b>\$67,619.41</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$16.04 assignments jul 15 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$6.37 assignments jun 18 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$48.02 assignments apr 16 2024 by TBA |
| <b>Totals 5 entries</b>         |                  |                        | <b>\$235.26</b>                        |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$441,165.19        | +                       | Real Estate                  | \$291,212.04        |
| +                      | Supplements                  | \$8,430.48          | +                       | Railroad                     | \$604.69            |
| -                      | Cancellations                | \$10,741.82         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$248.24            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$164.37)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$248.24            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$439,102.09</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$164.37)          |                         | <b>Total Collected</b>       | <b>\$291,900.60</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$438,937.72</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$291,900.60</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$59,873.12         |
| 07/26/2024                           | \$71,977.51         |
| 08/09/2024                           | \$57,450.84         |
| 08/23/2024                           | \$60,533.49         |
| <b>Totals: 4 Distributions</b>       | <b>\$249,834.96</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$249,834.96</b> |

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$171,416.89        | \$111,166.16           | \$35,547.93          | \$24,702.80        | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$16,584.62         | \$10,755.35            | \$3,439.27           | \$2,390.00         | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$103,899.09        | \$67,379.96            | \$21,546.29          | \$14,972.84        | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$291,900.60</b> | <b>\$189,301.47</b>    | <b>\$60,533.49</b>   | <b>\$42,065.64</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 5 entries</b>         |                  | <b>\$248.24</b>    |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$338,445.10        | +                       | Real Estate                  | \$207,547.14        |
| +                      | Supplements                  | \$7,656.33          | +                       | Railroad                     | \$6,135.32          |
| -                      | Cancellations                | \$10,860.88         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$287.51            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$148.05)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$287.51            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$335,528.06</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$148.05)          |                         | <b>Total Collected</b>       | <b>\$213,821.92</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$335,380.01</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$213,821.92</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$33,744.63         |
| 07/26/2024                           | \$56,377.98         |
| 08/09/2024                           | \$47,407.68         |
| 08/23/2024                           | \$45,012.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$182,542.35</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$182,542.35</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$99,822.98         | \$64,206.15            | \$21,013.93          | \$14,602.90        | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$1,698.18          | \$1,092.27             | \$357.49             | \$248.42           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$12,477.79         | \$8,025.72             | \$2,626.72           | \$1,825.35         | \$0.00        | \$0.00          |
| 064 - AMBULANCE           | \$99,822.97         | \$64,206.15            | \$21,013.92          | \$14,602.90        | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$213,821.92</b> | <b>\$137,530.29</b>    | <b>\$45,012.06</b>   | <b>\$31,279.57</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$25.63 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$6.68 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1.72 assignments mar 26 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$26.24 assignments feb 6 2024 by TBA  |
| <b>Totals 7 entries</b>         |                  |                        | <b>\$287.51</b>                        |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$45,823.81        | +                       | Real Estate                  | \$29,761.69        |
| +                      | Supplements                  | \$392.47           | +                       | Railroad                     | \$472.67           |
| -                      | Cancellations                | \$450.31           | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$45,765.97</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$273.14)         |                         | <b>Total Collected</b>       | <b>\$29,961.22</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$45,492.83</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$29,961.22</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$5,020.38         |
| 07/26/2024                           | \$8,241.90         |
| 08/09/2024                           | \$6,166.89         |
| 08/23/2024                           | \$6,213.91         |
| <b>Totals: 4 Distributions</b>       | <b>\$25,643.08</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$25,643.08</b> |

| Fund Summary                              |                    |                        |                      |                   |               |                 |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$26,420.82        | \$17,133.30            | \$5,479.64           | \$3,807.88        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$457.94           | \$296.97               | \$94.97              | \$66.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,738.98         | \$1,776.16             | \$568.06             | \$394.76          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$343.48           | \$222.74               | \$71.24              | \$49.50           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$29,961.22</b> | <b>\$19,429.17</b>     | <b>\$6,213.91</b>    | <b>\$4,318.14</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$688,444.42        | +                       | Real Estate                  | \$389,409.60        |
| +                      | Supplements                  | \$17,419.62         | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$21,421.33         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$706.84            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$51.13)           |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$706.84            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$685,149.55</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$51.13)           |                         | <b>Total Collected</b>       | <b>\$390,065.31</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$685,098.42</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$390,065.31</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$55,887.78         |
| 07/26/2024                           | \$77,689.31         |
| 08/09/2024                           | \$94,215.87         |
| 08/23/2024                           | \$95,740.68         |
| <b>Totals: 4 Distributions</b>       | <b>\$323,533.64</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$323,533.64</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$237,978.46        | \$138,976.27           | \$58,411.29          | \$40,590.90        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$70,825.70         | \$41,361.26            | \$17,384.02          | \$12,080.42        | \$0.00        | \$0.00          |
| 013 - FIREMEN PENSION     | \$36,863.91         | \$21,528.03            | \$9,048.17           | \$6,287.71         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$2,964.11          | \$1,731.00             | \$727.53             | \$505.58           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$37,975.19         | \$22,177.01            | \$9,320.93           | \$6,477.25         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$3,457.94          | \$2,019.39             | \$848.74             | \$589.81           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$390,065.31</b> | <b>\$227,792.96</b>    | <b>\$95,740.68</b>   | <b>\$66,531.67</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$82.48 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$59.46 assignments jun 25 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$112.13 assignments jun 25 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$36.27 assignments apr 16 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$59.08 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$14.96 assignments feb 6 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.40 MARCH RESOLUTIONS by TBA         |
| <b>Totals 9 entries</b>         |                  |                    | <b>\$706.84</b>                         |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,149,545.09        | +                       | Real Estate                  | \$701,042.49        |
| +                      | Supplements                  | \$24,267.34           | +                       | Railroad                     | \$876.03            |
| -                      | Cancellations                | \$31,591.70           | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$32.18             |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$2,480.52)        |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$32.18               | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,142,252.91</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$2,480.52)          |                         | <b>Total Collected</b>       | <b>\$699,470.18</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,139,772.39</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$699,470.18</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$126,360.06        |
| 07/26/2024                           | \$140,509.59        |
| 08/09/2024                           | \$162,040.29        |
| 08/23/2024                           | \$159,630.54        |
| <b>Totals: 4 Distributions</b>       | <b>\$588,540.48</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$588,540.48</b> |

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE          | \$359,875.34        | \$220,672.89           | \$82,129.45          | \$57,073.00         | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST | \$67,877.28         | \$41,621.85            | \$15,490.70          | \$10,764.73         | \$0.00        | \$0.00          |
| 064 - AMBULANCE          | \$271,717.56        | \$166,615.20           | \$62,010.39          | \$43,091.97         | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$699,470.18</b> | <b>\$428,909.94</b>    | <b>\$159,630.54</b>  | <b>\$110,929.70</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 4 entries</b>         |                  | <b>\$32.18</b>     |



**Settlement Sheet**  
**ST. CLAIR County**  
**FDPD - PRAIRIE DUPONT FIRE**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$83,612.61        |
| +   | Supplements                  | \$843.51           |
| -   | Cancellations                | \$1,136.28         |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$862.85           |
|     | <b>Adjusted Amount Due</b>   | <b>\$84,182.69</b> |
| +   | Prior Year Real Estate Tax   | (\$50.65)          |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$84,132.04</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$42,103.46        |
| + | Railroad                     | \$5,303.73         |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$862.85           |
| + | Prior Year Real Estate       | (\$50.65)          |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$48,219.39</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$48,219.39</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$3,670.34         |
| 07/26/2024                           | \$13,913.22        |
| 08/09/2024                           | \$11,277.31        |
| 08/23/2024                           | \$11,421.53        |
| <b>Totals: 4 Distributions</b>       | <b>\$40,282.40</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$40,282.40</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE           | \$38,392.09        | \$22,978.91            | \$9,093.78           | \$6,319.40        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$0.00             | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$589.62           | \$352.91               | \$139.66             | \$97.05           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$9,237.68         | \$5,529.05             | \$2,188.09           | \$1,520.54        | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$48,219.39</b> | <b>\$28,860.87</b>     | <b>\$11,421.53</b>   | <b>\$7,936.99</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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         |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.85   | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected | \$60.35  | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.96   | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$58.74  | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$29.68  | assignments may 7 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.16  | assignments apr 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$139.10 | assignments apr 2 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$56.81  | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$44.27  | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.59  | assignments feb 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$163.89 | assignments feb 6 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.80  | assignments jan 30 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$39.49  | April 2024 Assignments 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  | \$115.50      | MARCH RESOLUTIONS by TBA      |
| Totals      | 17 entries       |                     | \$862.85      |                               |

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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$20,493.82</b> |
| +                      | Prior Year Real EstateTax    | \$0.00             |
| +                      | Prior Year Mobile Home Tax   | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$20,493.82</b> |

| Current Year Taxes Paid |                              |                    |
|-------------------------|------------------------------|--------------------|
| +                       | Real Estate                  | \$12,874.62        |
| +                       | 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             |
|                         | <b>Total Collected</b>       | <b>\$13,453.96</b> |
| +                       | Hold Back                    | \$0.00             |
| +                       | County Trustee               |                    |
| +                       | Forfeited Tax                |                    |
|                         | <b>Total</b>                 | <b>\$13,453.96</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$2,235.11         |
| 07/26/2024                           | \$3,500.35         |
| 08/09/2024                           | \$2,702.40         |
| 08/23/2024                           | \$2,959.50         |
| <b>Totals: 4 Distributions</b>       | <b>\$11,397.36</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$11,397.36</b> |

| Fund Summary                              |                    |                        |                      |                   |               |                 |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$12,476.71        | \$7,824.96             | \$2,744.53           | \$1,907.22        | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$977.25           | \$612.90               | \$214.97             | \$149.38          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$13,453.96</b> | <b>\$8,437.86</b>      | <b>\$2,959.50</b>    | <b>\$2,056.60</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## ST. CLAIR County

### FDSH - SIGNAL HILL FIRE

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$442,534.54        |
| +   | Supplements                  | \$8,039.34          |
| -   | Cancellations                | \$9,674.61          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$472.63            |
|     | <b>Adjusted Amount Due</b>   | <b>\$441,371.90</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$441,371.90</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$249,787.23        |
| + | Railroad                     | \$2,169.93          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$472.63            |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$252,429.79</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$252,429.79</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/05/2024                           | \$37,580.25         |
| 07/26/2024                           | \$49,563.52         |
| 08/09/2024                           | \$62,722.39         |
| 08/23/2024                           | \$60,512.54         |
| <b>Totals: 4 Distributions</b>       | <b>\$210,378.70</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$210,378.70</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$212,194.97        | \$125,978.96           | \$50,867.45          | \$35,348.56        | \$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.         | \$4,897.15          | \$2,907.42             | \$1,173.94           | \$815.79           | \$0.00        | \$0.00          |
| 013 - FIREMEN PENSION     | \$11,463.86         | \$6,806.03             | \$2,748.12           | \$1,909.71         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$2,726.75          | \$1,618.85             | \$653.66             | \$454.24           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$17,140.25         | \$10,176.08            | \$4,108.86           | \$2,855.31         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$4,006.81          | \$2,378.82             | \$960.51             | \$667.48           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$252,429.79</b> | <b>\$149,866.16</b>    | <b>\$60,512.54</b>   | <b>\$42,051.09</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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        |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00          | FEBRUARY RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate | Back Tax Collected | \$75.09         | FEBRUARY RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.48          | FEBRUARY RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate | Back Tax Collected | \$39.09         | assignments jun 4 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.31          | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$52.35         | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.89         | assignments mar 12 2024 by TBA |
|      | <b>Totals</b>    | <b>11 entries</b>  | <b>\$472.63</b> |                                |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$92,509.89        | +                       | Real Estate                  | \$60,615.82        |
| +                      | Supplements                  | \$2,575.57         | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$2,773.07         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$23.98            |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$23.98            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$92,336.37</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$60,639.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$92,336.37</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$60,639.80</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$9,091.60         |
| 07/26/2024                           | \$17,545.99        |
| 08/09/2024                           | \$12,608.04        |
| 08/23/2024                           | \$12,622.56        |
| <b>Totals: 4 Distributions</b>       | <b>\$51,868.19</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$51,868.19</b> |

| Fund Summary              |                    |                        |                      |                   |               |                 |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$35,715.36        | \$23,114.73            | \$7,434.37           | \$5,166.26        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$19,604.07        | \$12,687.61            | \$4,080.71           | \$2,835.75        | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$200.29           | \$129.62               | \$41.70              | \$28.97           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$5,120.08         | \$3,313.67             | \$1,065.78           | \$740.63          | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$60,639.80</b> | <b>\$39,245.63</b>     | <b>\$12,622.56</b>   | <b>\$8,771.61</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$23.98 assignments apr 16 2024 by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$23.98</b>                         |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$454,054.39        | +                       | Real Estate                  | \$267,321.11        |
| +                      | Supplements                  | \$8,883.11          | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$10,490.33         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$42.85             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$22.05)           |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$42.85             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$452,490.02</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$22.05)           |                         | <b>Total Collected</b>       | <b>\$267,341.91</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$452,467.97</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$267,341.91</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$32,794.32         |
| 07/26/2024                           | \$62,002.60         |
| 08/09/2024                           | \$65,533.57         |
| 08/23/2024                           | \$63,136.73         |
| <b>Totals: 4 Distributions</b>       | <b>\$223,467.22</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$223,467.22</b> |

| Fund Summary              |                     |                        |                      |                    |               |                 |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$247,600.08        | \$148,490.89           | \$58,474.42          | \$40,634.77        | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$4,348.30          | \$2,607.77             | \$1,026.91           | \$713.62           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$15,393.53         | \$9,231.83             | \$3,635.40           | \$2,526.30         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$267,341.91</b> | <b>\$160,330.49</b>    | <b>\$63,136.73</b>   | <b>\$43,874.69</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |
|---------------------------------|------------------|--------------------|
| Year                            | Source           | Account Type       |
| 2023                            | RE - Real Estate | Back Tax Collected |
| 2023                            | RE - Real Estate | Back Tax Collected |
| <b>Totals 2 entries</b>         |                  | <b>\$42.85</b>     |

# Settlement Sheet

## ST. CLAIR County

### FDSP - STATE PARK FIRE

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$37,482.94        |
| +   | Supplements                  | \$282.09           |
| -   | Cancellations                | \$333.95           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$618.55           |
|     | <b>Adjusted Amount Due</b>   | <b>\$38,049.63</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$38,049.63</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$16,284.03        |
| + | Railroad                     | \$8,095.01         |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$618.55           |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$24,997.59</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$24,997.59</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$2,857.59         |
| 07/26/2024                           | \$7,796.65         |
| 08/09/2024                           | \$4,974.71         |
| 08/23/2024                           | \$5,527.50         |
| <b>Totals: 4 Distributions</b>       | <b>\$21,156.45</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$21,156.45</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE           | \$19,857.22        | \$12,415.09            | \$4,390.86           | \$3,051.27        | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$246.73           | \$154.26               | \$54.56              | \$37.91           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$4,893.64         | \$3,059.60             | \$1,082.08           | \$751.96          | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$24,997.59</b> | <b>\$15,628.95</b>     | <b>\$5,527.50</b>    | <b>\$3,841.14</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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         |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.91         | dec 20 2023 assignment by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.25         | assignments jul 2 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$21.52         | assignments jun 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.09         | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$77.99         | assignments may 7 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.65          | Added by TBA                   |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.00          | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.76          | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$42.23         | assignments feb 6 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.91          | assignments jan 24 2024 by TBA |
|      | <b>Totals</b>    | <b>12 entries</b>  | <b>\$618.55</b> |                                |

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

| Current Year Taxes Due |                              |                   |
|------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,537.84        |
| +                      | Supplements                  | \$0.00            |
| -                      | Cancellations                | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            |
| +                      | Mobile Home                  | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,537.84</b> |
| +                      | Prior Year Real EstateTax    | \$0.00            |
| +                      | Prior Year Mobile Home Tax   | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,537.84</b> |

| Current Year Taxes Paid |                              |                   |
|-------------------------|------------------------------|-------------------|
| +                       | Real Estate                  | \$822.42          |
| +                       | Railroad                     | \$200.26          |
| +                       | Mobile Home                  | \$0.00            |
| +                       | Misc. Adjustments            | \$0.00            |
| +                       | Prior Year Real Estate       | \$0.00            |
| +                       | Prior Year Mobile Home       | \$0.00            |
| +                       | Prior Year Misc. Adjustments | \$0.00            |
| -                       | Abatements/Refunds           | \$0.00            |
|                         | <b>Total Collected</b>       | <b>\$1,022.68</b> |
| +                       | Hold Back                    | \$0.00            |
| +                       | County Trustee               |                   |
| +                       | Forfeited Tax                |                   |
|                         | <b>Total</b>                 | <b>\$1,022.68</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 07/05/2024                           | \$153.57        |
| 07/26/2024                           | \$373.73        |
| 08/09/2024                           | \$198.16        |
| 08/23/2024                           | \$175.35        |
| <b>Totals: 4 Distributions</b>       | <b>\$900.81</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$900.81</b> |

| Fund Summary              |                   |                        |                      |                  |               |                 |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$880.61          | \$624.67               | \$151.00             | \$104.94         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$6.45            | \$4.58                 | \$1.10               | \$0.77           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$103.62          | \$73.51                | \$17.76              | \$12.35          | \$0.00        | \$0.00          |
| 062 - WORKMAN'S COMP      | \$32.00           | \$22.70                | \$5.49               | \$3.81           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$1,022.68</b> | <b>\$725.46</b>        | <b>\$175.35</b>      | <b>\$121.87</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$279,188.97        | +                       | Real Estate                  | \$161,088.89        |
| +                      | Supplements                  | \$8,536.86          | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$10,469.44         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$320.22            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$320.22            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$277,576.61</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$161,409.11</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$277,576.61</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$161,409.11</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$25,577.04         |
| 07/26/2024                           | \$36,809.86         |
| 08/09/2024                           | \$37,046.59         |
| 08/23/2024                           | \$36,565.62         |
| <b>Totals: 4 Distributions</b>       | <b>\$135,999.11</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$135,999.11</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$76,624.94         | \$47,203.57            | \$17,358.61          | \$12,062.76        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$70,316.59         | \$43,317.40            | \$15,929.52          | \$11,069.67        | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$14,467.58         | \$8,912.52             | \$3,277.49           | \$2,277.57         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$161,409.11</b> | <b>\$99,433.49</b>     | <b>\$36,565.62</b>   | <b>\$25,410.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 6 entries</b>         |                  | <b>\$320.22</b>    |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$7,824.93        | +                       | Real Estate                  | \$4,594.63        |
| +                      | 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$7,772.18</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,594.63</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$7,772.18</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,594.63</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$735.19          |
| 07/26/2024                           | \$1,410.63        |
| 08/09/2024                           | \$925.65          |
| 08/23/2024                           | \$898.66          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,970.13</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,970.13</b> |

| Fund Summary              |                   |                        |                      |                  |               |                 |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$4,402.97        | \$2,943.35             | \$861.18             | \$598.44         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$27.64           | \$18.48                | \$5.40               | \$3.76           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$164.02          | \$109.64               | \$32.08              | \$22.30          | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$4,594.63</b> | <b>\$3,071.47</b>      | <b>\$898.66</b>      | <b>\$624.50</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$65,216.81        | +                       | Real Estate                  | \$37,911.42        |
| +                      | Supplements                  | \$1,321.82         | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$1,683.03         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$41.92            |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$5.30             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$41.92            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$64,897.52</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$5.30             |                         | <b>Total Collected</b>       | <b>\$37,958.64</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$64,902.82</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$37,958.64</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$6,299.88         |
| 07/26/2024                           | \$7,211.16         |
| 08/09/2024                           | \$9,017.46         |
| 08/23/2024                           | \$9,103.78         |
| <b>Totals: 4 Distributions</b>       | <b>\$31,632.28</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$31,632.28</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$37,958.64        | \$22,528.50            | \$9,103.78           | \$6,326.36        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$37,958.64</b> | <b>\$22,528.50</b>     | <b>\$9,103.78</b>    | <b>\$6,326.36</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                       |
|---------------------------------|------------------|--------------------|---------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2.33 assign by TBA                  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$5.63 MAY RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$14.04 JANUARY RESOLUTIONS by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.50 FEBRUARY RESOLUTIONS by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2.39 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.10 assignments jul 15 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2.52 assignments jun 25 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.76 assignments jun 25 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.97 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.54 assignments apr 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.55 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2.51 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.63 assignments feb 6 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.26 April 2024 Assignments by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.19 MARCH RESOLUTIONS by TBA       |
| <b>Totals 15 entries</b>        |                  |                    | <b>\$41.92</b>                        |

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

| 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          |
| <b>Totals</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$340,589.98        |
| +   | Supplements                  | \$3,086.25          |
| -   | Cancellations                | \$4,428.88          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$1,923.85          |
|     | <b>Adjusted Amount Due</b>   | <b>\$341,171.20</b> |
| +   | Prior Year Real EstateTax    | (\$63.87)           |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$341,107.33</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$151,389.13        |
| + | Railroad                     | \$31,317.40         |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$1,923.85          |
| + | Prior Year Real Estate       | (\$63.87)           |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$184,566.51</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$184,566.51</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/05/2024                           | \$18,699.12         |
| 07/26/2024                           | \$48,784.83         |
| 08/09/2024                           | \$44,070.43         |
| 08/23/2024                           | \$43,077.16         |
| <b>Totals: 4 Distributions</b>       | <b>\$154,631.54</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$154,631.54</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$113,234.49        | \$68,440.39            | \$26,428.52          | \$18,365.58        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$48,270.61         | \$29,175.38            | \$11,266.19          | \$7,829.04         | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$17,936.72         | \$10,841.19            | \$4,186.36           | \$2,909.17         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$5,124.69          | \$3,097.42             | \$1,196.09           | \$831.18           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$184,566.51</b> | <b>\$111,554.38</b>    | <b>\$43,077.16</b>   | <b>\$29,934.97</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$5.12   | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$80.32  | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$19.88  | assignments jun 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$10.59  | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$72.48  | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$78.18  | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$5.86   | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$39.50  | assignments may 7 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected     | \$164.14 | assignments apr 30 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$13.52  | assignments apr 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$32.94  | assignments apr 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$185.14 | assignments apr 2 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected     | \$75.61  | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$58.92  | assignments mar 26 2024 by TBA |

Settlement Sheet  
ST. CLAIR County

| Year              | Source           | Account Type       | Amount     | Adjustment Description         |
|-------------------|------------------|--------------------|------------|--------------------------------|
| 2023              | RE - Real Estate | Back Tax Collected | \$20.75    | assignments feb 13 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected | \$218.13   | assignments feb 6 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected | \$44.98    | assignments jan 30 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected | \$52.56    | April 2024 Assignments by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected | \$153.72   | MARCH RESOLUTIONS by TBA       |
| Totals 23 entries |                  |                    | \$1,923.85 |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$302,103.08        | +                       | Real Estate                  | \$132,971.46        |
| +                      | Supplements                  | \$1,704.29          | +                       | Railroad                     | \$11,466.27         |
| -                      | Cancellations                | \$3,500.86          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$7,181.60          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$275.59)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$7,181.60          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$307,488.11</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$275.59)          |                         | <b>Total Collected</b>       | <b>\$151,343.74</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$307,212.52</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$151,343.74</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$26,227.30         |
| 07/26/2024                           | \$37,591.34         |
| 08/09/2024                           | \$30,005.50         |
| 08/23/2024                           | \$33,936.57         |
| <b>Totals: 4 Distributions</b>       | <b>\$127,760.71</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$127,760.71</b> |

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE            | \$114,174.75        | \$70,781.58            | \$25,601.97          | \$17,791.20        | \$0.00        | \$0.00          |
| 005 - I.M.R.F              | \$10,045.74         | \$6,227.76             | \$2,252.61           | \$1,565.37         | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$6,546.99          | \$4,058.74             | \$1,468.07           | \$1,020.18         | \$0.00        | \$0.00          |
| 027 - AUDIT                | \$1,766.64          | \$1,095.21             | \$396.14             | \$275.29           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$10,773.12         | \$6,678.70             | \$2,415.71           | \$1,678.71         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$8,036.50          | \$4,982.15             | \$1,802.07           | \$1,252.28         | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$151,343.74</b> | <b>\$93,824.14</b>     | <b>\$33,936.57</b>   | <b>\$23,583.03</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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  |

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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     | \$10.08       | April Redemption by TBA        |
| 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     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1.05        | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$82.87       | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$408.69      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.46        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$322.45      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$66.70       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$25.98       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$39.53       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$7.55        | NOVEMBER RELSOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1.35        | NOVEMBER RELSOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$300.77      | NOVEMBER RELSOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$10.10       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$5.46        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$39.67       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$16.15       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$6.16        | dec 23 assignment by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected     | \$251.43      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$22.87       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4.68        | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$57.13       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$35.04       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$217.99      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$14.41       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$72.03       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$23.18       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1.70        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$13.80       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$11.98       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$15.94       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$82.37       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$39.76       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$34.87       | assignments jul 23 2024 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  | \$0.36        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$112.05      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.39       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$153.98      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.99        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.25        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.40        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.86       | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$189.75      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.18        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.94       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$104.96      | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.25       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.39        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.13       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.14        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$37.13       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$120.79      | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.17       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.43       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.56       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.26       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.39        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.03        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.56       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$311.71      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.77        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.60       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.28       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.47       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$97.98       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.99        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.85        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.66        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$18.42       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.98       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$114.93      | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.60        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$52.25       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$39.44       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$24.79       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$28.80       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.98        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.04        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$55.01       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.69       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.75        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$39.31       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$41.80       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$35.02       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.25       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.69        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$25.33       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.59        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$70.27       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$25.49       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$25.21       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$31.91       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.69        | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.29        | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.26       | assignments feb 27 2024 by TBA |

| Miscellaneous Adjustment Detail |                  |                    |                                             |
|---------------------------------|------------------|--------------------|---------------------------------------------|
| Year                            | Source           | Account Type       | <u>Amount</u> <u>Adjustment Description</u> |
| 2023                            | RE - Real Estate | Back Tax Collected | \$21.68 assignments feb 13 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.67 assignments feb 13 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$9.78 assignments feb 13 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.00 assignments feb 13 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.46 assignments feb 6 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$11.84 assignments feb 6 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$29.25 assignments jan 30 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.52 assignments jan 30 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$98.39 assignments jan 24 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$18.65 assignments jan 24 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$44.37 April 2024 Assignments by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$23.83 April 2024 Assignments by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$84.02 April 2024 Assignments by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$39.95 April 2024 Assignments by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.71 DECEMBER RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.03 DECEMBER RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$15.60 DECEMBER RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$17.52 DECEMBER RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$9.27 DECEMBER RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.91 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$252.38 MARCH RESOLUTIONS by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.80 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.24 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.03 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.87 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$34.90 MARCH RESOLUTIONS by TBA            |
| Totals 164 entries              |                  |                    | \$7,181.60                                  |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,350,112.99        | +                       | Real Estate                  | \$734,429.12        |
| +                      | Supplements                  | \$22,967.73           | +                       | Railroad                     | \$1,583.93          |
| -                      | Cancellations                | \$34,460.32           | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$2,730.06          |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$1,967.35)        |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$2,730.06            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,341,350.46</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$1,967.35)          |                         | <b>Total Collected</b>       | <b>\$736,775.76</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,339,383.11</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$736,775.76</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$106,005.53        |
| 07/26/2024                           | \$155,381.91        |
| 08/09/2024                           | \$175,265.85        |
| 08/23/2024                           | \$177,072.26        |
| <b>Totals: 4 Distributions</b>       | <b>\$613,725.55</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$613,725.55</b> |

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$736,775.76        | \$436,653.29           | \$177,072.26         | \$123,050.21        | \$0.00        | \$0.00          |
| 016 - LIBRARY   | \$0.00              | \$0.00                 | \$0.00               | \$0.00              | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$736,775.76</b> | <b>\$436,653.29</b>    | <b>\$177,072.26</b>  | <b>\$123,050.21</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$9.82 FEBRUARY RESOLUTIONS by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$422.38 FEBRUARY RESOLUTIONS by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$35.37 FEBRUARY RESOLUTIONS by TBA  |

## ST. CLAIR County

8/20/2024 16:29

## 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  | \$109.58          | FEBRUARY RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$5.91            | dec 20 2023 assignment by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$21.63           | dec 20 2023 assignment by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$50.04           | assignments aug 6 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$6.59            | assignments jun 25 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$32.74           | assignments jun 18 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$2.21            | assignments jun 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$4.34            | assignments jun 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$36.48           | assignments jun 4 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$34.21           | assignments jun 4 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$21.36           | assignments may 29 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$8.38            | assignments may 21 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$16.32           | assignments may 14 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$18.44           | assignments may 14 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$76.87           | assignments may 14 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$19.70           | assignments apr 30 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$496.41          | assignments apr 16 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$4.91            | assignments apr 2 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$3.95            | assignments mar 26 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$14.35           | assignments mar 20 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$202.04          | assignments mar 20 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$7.73            | assignments mar 12 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$4.84            | assignments feb 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$3.48            | assignments feb 6 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$13.81           | April 2024 Assignments by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$0.02            | MARCH RESOLUTIONS by TBA       |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$19.50           | MARCH RESOLUTIONS by TBA       |
| 2023                     | RE - Real Estate | Back Tax Collected  | \$6.13            | MARCH RESOLUTIONS by TBA       |
| <b>Totals 48 entries</b> |                  |                     | <b>\$2,730.06</b> |                                |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$11,118.77        | +                       | Real Estate                  | \$6,494.12        |
| +                      | 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$11,110.50</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$114.92           |                         | <b>Total Collected</b>       | <b>\$6,609.04</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$11,225.42</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$6,609.04</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$997.16          |
| 07/26/2024                           | \$1,339.66        |
| 08/09/2024                           | \$1,569.23        |
| 08/23/2024                           | \$1,594.77        |
| <b>Totals: 4 Distributions</b>       | <b>\$5,500.82</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$5,500.82</b> |

| Fund Summary    |                   |                        |                      |                   |               |                 |
|-----------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$5,885.35        | \$3,478.34             | \$1,420.14           | \$986.87          | \$0.00        | \$0.00          |
| 004 - BUILDING  | \$723.69          | \$427.71               | \$174.63             | \$121.35          | \$0.00        | \$0.00          |
| 016 - LIBRARY   | \$0.00            | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$6,609.04</b> | <b>\$3,906.05</b>      | <b>\$1,594.77</b>    | <b>\$1,108.22</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Paid |                              |                     |
|-------------------------|------------------------------|---------------------|
| +                       | Real Estate                  | \$126,136.38        |
| +                       | Railroad                     | \$551.54            |
| +                       | Mobile Home                  | \$0.00              |
| +                       | Misc. Adjustments            | \$185.32            |
| +                       | Prior Year Real Estate       | (\$513.02)          |
| +                       | Prior Year Mobile Home       | \$0.00              |
| +                       | Prior Year Misc. Adjustments | \$0.00              |
| -                       | Abatements/Refunds           | \$0.00              |
|                         | <b>Total Collected</b>       | <b>\$126,360.22</b> |
| +                       | Hold Back                    | \$0.00              |
| +                       | County Trustee               |                     |
| +                       | Forfeited Tax                |                     |
|                         | <b>Total</b>                 | <b>\$126,360.22</b> |

| Fund Summary              |                     |                        |                      |                    |               |                 |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$91,206.19         | \$54,927.24            | \$21,404.58          | \$14,874.37        | \$0.00        | \$0.00          |
| 004 - BUILDING            | \$12,069.05         | \$7,268.36             | \$2,832.41           | \$1,968.28         | \$0.00        | \$0.00          |
| 005 - I.M.R.F             | \$4,049.98          | \$2,439.03             | \$950.46             | \$660.49           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$647.97            | \$390.23               | \$152.07             | \$105.67           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$12,636.02         | \$7,609.80             | \$2,965.47           | \$2,060.75         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$5,751.01          | \$3,463.45             | \$1,349.66           | \$937.90           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$126,360.22</b> | <b>\$76,098.11</b>     | <b>\$29,654.65</b>   | <b>\$20,607.46</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>  |
|-------------|------------------|---------------------|---------------|--------------------------------|
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.88        | assign by TBA                  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$61.78       | MAY RESOLUTIONS by TBA         |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.44        | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.70        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.41        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.46       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.53       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.42        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.63        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.24        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.68        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.26        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.14        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.55        | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.87       | April 2024 Assignments 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  | \$49.33       | DECEMBER RESOLUTIONS by TBA   |
| Totals      | 16 entries       |                     | \$185.32      |                               |

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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$213,563.19        |
| +   | Supplements                  | \$3,536.37          |
| -   | Cancellations                | \$4,407.63          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$741.17            |
|     | <b>Adjusted Amount Due</b>   | <b>\$213,433.10</b> |
| +   | Prior Year Real EstateTax    | (\$29.97)           |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$213,403.13</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$106,989.92        |
| + | Railroad                     | \$11,713.66         |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$741.17            |
| + | Prior Year Real Estate       | (\$29.97)           |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$119,414.78</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$119,414.78</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/05/2024                           | \$14,709.04         |
| 07/26/2024                           | \$31,127.74         |
| 08/09/2024                           | \$27,739.98         |
| 08/23/2024                           | \$27,044.42         |
| <b>Totals: 4 Distributions</b>       | <b>\$100,621.18</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$100,621.18</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE            | \$93,080.86         | \$57,351.26            | \$21,080.46          | \$14,649.14        | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$10,624.81         | \$6,546.42             | \$2,406.25           | \$1,672.14         | \$0.00        | \$0.00          |
| 027 - AUDIT                | \$2,607.28          | \$1,606.46             | \$590.48             | \$410.34           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$8,995.27          | \$5,542.39             | \$2,037.20           | \$1,415.68         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$4,106.56          | \$2,530.23             | \$930.03             | \$646.30           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$119,414.78</b> | <b>\$73,576.76</b>     | <b>\$27,044.42</b>   | <b>\$18,793.60</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$1.92   | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$30.04  | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$7.43   | assignments jun 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$21.59  | assignments jun 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$3.96   | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$27.11  | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$29.24  | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$2.19   | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$14.78  | assignments may 7 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected     | \$61.39  | assignments apr 30 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$5.06   | assignments apr 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$12.32  | assignments apr 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$69.25  | assignments apr 2 2024 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 | 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  |
| Totals 24 entries               |                  |                     |

| <u>Amount</u> | <u>Adjustment Description</u>  |
|---------------|--------------------------------|
| \$28.28       | assignments mar 26 2024 by TBA |
| \$22.04       | assignments mar 26 2024 by TBA |
| \$7.76        | assignments feb 13 2024 by TBA |
| \$81.58       | assignments feb 6 2024 by TBA  |
| \$16.82       | assignments jan 30 2024 by TBA |
| \$19.66       | April 2024 Assignments by TBA  |
| \$57.50       | MARCH RESOLUTIONS by TBA       |
| \$741.17      |                                |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$37,023.39        | +                       | Real Estate                  | \$9,115.76         |
| +                      | Supplements                  | \$342.88           | +                       | Railroad                     | \$8,196.95         |
| -                      | Cancellations                | \$496.10           | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$36,918.41</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$437.77)         |                         | <b>Total Collected</b>       | <b>\$16,923.18</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$36,480.64</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$16,923.18</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$957.13           |
| 07/26/2024                           | \$5,886.77         |
| 08/09/2024                           | \$3,593.06         |
| 08/23/2024                           | \$3,826.87         |
| <b>Totals: 4 Distributions</b>       | <b>\$14,263.83</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$14,263.83</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$16,923.18        | \$10,436.96            | \$3,826.87           | \$2,659.35        | \$0.00        | \$0.00          |
| 016 - LIBRARY   | \$0.00             | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$16,923.18</b> | <b>\$10,436.96</b>     | <b>\$3,826.87</b>    | <b>\$2,659.35</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 2 entries</b>         |                  |                        | <b>\$48.24</b>                    |

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

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

**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          |
| <b>Totals</b>         | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount        | Adjustment Description         |
|------|------------------|--------------------|---------------|--------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assign by TBA                  |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | APRIL RESOLUTIONS by TBA       |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | April Redemption by TBA        |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | MAY RESOLUTIONS by TBA         |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments jul 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments jun 18 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments jun 4 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments may 29 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments feb 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments feb 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments feb 6 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments feb 6 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00        | assignments jan 24 2024 by TBA |
|      | <b>Totals</b>    | <b>21 entries</b>  | <b>\$0.00</b> |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$327,110.03        | +                       | Real Estate                  | \$191,768.23        |
| +                      | Supplements                  | \$10,074.98         | +                       | Railroad                     | \$2,450.56          |
| -                      | Cancellations                | \$11,449.65         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$62.65             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$2,060.62)        |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$62.65             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$325,798.01</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$2,060.62)        |                         | <b>Total Collected</b>       | <b>\$192,220.82</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$323,737.39</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$192,220.82</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$26,376.32         |
| 07/26/2024                           | \$49,940.46         |
| 08/09/2024                           | \$43,618.70         |
| 08/23/2024                           | \$42,648.35         |
| <b>Totals: 4 Distributions</b>       | <b>\$162,583.83</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$162,583.83</b> |

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE            | \$145,546.30        | \$90,813.09            | \$32,292.59          | \$22,440.62        | \$0.00        | \$0.00          |
| 005 - I.M.R.F              | \$6,042.67          | \$3,770.30             | \$1,340.70           | \$931.67           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$19,482.56         | \$12,156.07            | \$4,322.63           | \$3,003.86         | \$0.00        | \$0.00          |
| 027 - AUDIT                | \$4,896.65          | \$3,055.24             | \$1,086.43           | \$754.98           | \$0.00        | \$0.00          |
| 031 - WORKING CASH         | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$5,000.79          | \$3,120.24             | \$1,109.52           | \$771.03           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$6,042.67          | \$3,770.30             | \$1,340.70           | \$931.67           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INS     | \$2,604.59          | \$1,625.12             | \$577.89             | \$401.58           | \$0.00        | \$0.00          |
| 062 - WORKMAN'S COMP       | \$2,604.59          | \$1,625.12             | \$577.89             | \$401.58           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$192,220.82</b> | <b>\$119,935.48</b>    | <b>\$42,648.35</b>   | <b>\$29,636.99</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$16.27 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$24.13 assignments mar 12 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$17.85 assignments jan 24 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.40 April 2024 Assignments by TBA   |
| <b>Totals 4 entries</b>         |                  |                    | <b>\$62.65</b>                         |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$151,166.67        | +                       | Real Estate                  | \$90,043.65        |
| +                      | Supplements                  | \$2,011.41          | +                       | Railroad                     | \$109.10           |
| -                      | Cancellations                | \$2,949.87          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$267.29           |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$1,934.50)       |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$267.29            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$150,495.50</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$1,934.50)        |                         | <b>Total Collected</b>       | <b>\$88,485.54</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$148,561.00</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$88,485.54</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$12,880.98        |
| 07/26/2024                           | \$17,487.17        |
| 08/09/2024                           | \$19,915.64        |
| 08/23/2024                           | \$22,539.03        |
| <b>Totals: 4 Distributions</b>       | <b>\$72,822.82</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$72,822.82</b> |

| Fund Summary                              |                    |                        |                      |                    |               |                 |
|-------------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$63,255.72        | \$35,946.41            | \$16,112.49          | \$11,196.82        | \$0.00        | \$0.00          |
| 004 - BUILDING                            | \$8,440.21         | \$4,796.34             | \$2,149.88           | \$1,493.99         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$589.93           | \$335.24               | \$150.27             | \$104.42           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,660.26        | \$7,194.46             | \$3,224.82           | \$2,240.98         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$3,539.42         | \$2,011.34             | \$901.57             | \$626.51           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$88,485.54</b> | <b>\$50,283.79</b>     | <b>\$22,539.03</b>   | <b>\$15,662.72</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$3.48 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$13.21 dec 20 2023 assignment by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$27.35 assignments jun 4 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$27.39 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$35.29 assignments mar 20 2024 by TBA |
|                                 | <b>Totals</b>    | <b>7 entries</b>       | <b>\$267.29</b>                        |

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

| Current Year Taxes Due |                              |                   |
|------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,406.14        |
| +                      | Supplements                  | \$0.00            |
| -                      | Cancellations                | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            |
| +                      | Mobile Home                  | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,406.14</b> |
| +                      | Prior Year Real EstateTax    | \$0.00            |
| +                      | Prior Year Mobile Home Tax   | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,406.14</b> |

| Current Year Taxes Paid |                              |                   |
|-------------------------|------------------------------|-------------------|
| +                       | Real Estate                  | \$1,287.82        |
| +                       | Railroad                     | \$295.24          |
| +                       | Mobile Home                  | \$0.00            |
| +                       | Misc. Adjustments            | \$0.00            |
| +                       | Prior Year Real Estate       | \$0.00            |
| +                       | Prior Year Mobile Home       | \$0.00            |
| +                       | Prior Year Misc. Adjustments | \$0.00            |
| -                       | Abatements/Refunds           | \$0.00            |
|                         | <b>Total Collected</b>       | <b>\$1,583.06</b> |
| +                       | Hold Back                    | \$0.00            |
| +                       | County Trustee               |                   |
| +                       | Forfeited Tax                |                   |
|                         | <b>Total</b>                 | <b>\$1,583.06</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$227.40          |
| 07/26/2024                           | \$296.05          |
| 08/09/2024                           | \$402.13          |
| 08/23/2024                           | \$387.91          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,313.49</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,313.49</b> |

| Fund Summary          |                   |                        |                      |                  |               |                 |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                  | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE       | \$1,266.25        | \$740.35               | \$310.28             | \$215.62         | \$0.00        | \$0.00          |
| 005 - I.M.R.F         | \$146.60          | \$85.71                | \$35.93              | \$24.96          | \$0.00        | \$0.00          |
| 016 - LIBRARY         | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT           | \$49.20           | \$28.77                | \$12.05              | \$8.38           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY | \$121.01          | \$70.75                | \$29.65              | \$20.61          | \$0.00        | \$0.00          |
| 143 - MEDICARE        | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$1,583.06</b> | <b>\$925.58</b>        | <b>\$387.91</b>      | <b>\$269.57</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

| 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                  | \$86,405.64        |
| +                      | Supplements                  | \$4,270.05          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$4,764.18          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$90.05            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$13.01)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$90.05             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$146,555.73</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$13.01)           |                         | <b>Total Collected</b>       | <b>\$86,482.68</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$146,542.72</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$86,482.68</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$13,161.36        |
| 07/26/2024                           | \$19,295.27        |
| 08/09/2024                           | \$19,749.38        |
| 08/23/2024                           | \$20,223.24        |
| <b>Totals: 4 Distributions</b>       | <b>\$72,429.25</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$72,429.25</b> |

| Fund Summary    |                    |                        |                      |                    |               |                 |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$86,482.68        | \$52,206.01            | \$20,223.24          | \$14,053.43        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$86,482.68</b> | <b>\$52,206.01</b>     | <b>\$20,223.24</b>   | <b>\$14,053.43</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$7.74 assignments jul 15 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$3.08 assignments jun 18 2024 by TBA |
| <b>Totals 3 entries</b>         |                  |                        | <b>\$90.05</b>                        |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$147,451.13        | +                       | Real Estate                  | \$87,743.56        |
| +                      | Supplements                  | \$4,429.74          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$5,219.50          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$755.17           |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$71.89)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$755.17            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$147,416.54</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$71.89)           |                         | <b>Total Collected</b>       | <b>\$88,426.84</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$147,344.65</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$88,426.84</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$14,516.58        |
| 07/26/2024                           | \$22,081.12        |
| 08/09/2024                           | \$18,464.76        |
| 08/23/2024                           | \$19,684.98        |
| <b>Totals: 4 Distributions</b>       | <b>\$74,747.44</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$74,747.44</b> |

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$35,464.53        | \$22,083.39            | \$7,894.87           | \$5,486.27         | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$4,745.95         | \$2,955.25             | \$1,056.51           | \$734.19           | \$0.00        | \$0.00          |
| 005 - I.M.R.F                             | \$6,753.95         | \$4,205.61             | \$1,503.52           | \$1,044.82         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1,043.09         | \$649.52               | \$232.21             | \$161.36           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$11,838.96        | \$7,371.99             | \$2,635.51           | \$1,831.46         | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,783.32        | \$12,941.56            | \$4,626.64           | \$3,215.12         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$7,797.04         | \$4,855.14             | \$1,735.72           | \$1,206.18         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$88,426.84</b> | <b>\$55,062.46</b>     | <b>\$19,684.98</b>   | <b>\$13,679.40</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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      |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$61.14 FEBRUARY RESOLUTION by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$21.11 assignments jul 31 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$25.32 assignments jul 15 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$14.03 assignments jun 18 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$6.05 assignments jun 13 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$37.64 assignments jun 4 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$42.06 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$7.87 assignments apr 16 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$257.46 assignments mar 26 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$82.17 assignments mar 20 2024 by TBA  |

Settlement Sheet  
ST. CLAIR County

| Year              | Source           | Account Type       | Amount   | Adjustment Description         |
|-------------------|------------------|--------------------|----------|--------------------------------|
| 2023              | RE - Real Estate | Back Tax Collected | \$9.81   | assignments mar 12 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected | \$13.46  | assignments mar 12 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected | \$41.24  | assignments feb 27 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected | \$18.73  | assignments feb 6 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected | \$6.15   | April 2024 Assignments by TBA  |
| Totals 19 entries |                  |                    | \$755.17 |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$482,217.15        | +                       | Real Estate                  | \$274,942.58        |
| +                      | Supplements                  | \$11,328.53         | +                       | Railroad                     | \$83.41             |
| -                      | Cancellations                | \$14,090.16         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$74.11             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$83.09             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$74.11             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$479,529.63</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$83.09             |                         | <b>Total Collected</b>       | <b>\$275,183.19</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$479,612.72</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$275,183.19</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$38,100.92         |
| 07/26/2024                           | \$50,796.75         |
| 08/09/2024                           | \$69,013.38         |
| 08/23/2024                           | \$69,190.58         |
| <b>Totals: 4 Distributions</b>       | <b>\$227,101.63</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$227,101.63</b> |

| Fund Summary                              |                     |                        |                      |                    |               |                 |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$235,718.35        | \$135,264.57           | \$59,267.73          | \$41,186.05        | \$0.00        | \$0.00          |
| 004 - BUILDING                            | \$11,796.56         | \$6,769.33             | \$2,966.07           | \$2,061.16         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$12,868.94         | \$7,384.71             | \$3,235.70           | \$2,248.53         | \$0.00        | \$0.00          |
| 016 - LIBRARY                             | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,043.03          | \$4,615.41             | \$2,022.30           | \$1,405.32         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$5,576.59          | \$3,200.07             | \$1,402.15           | \$974.37           | \$0.00        | \$0.00          |
| 143 - MEDICARE                            | \$1,179.72          | \$676.96               | \$296.63             | \$206.13           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$275,183.19</b> | <b>\$157,911.05</b>    | <b>\$69,190.58</b>   | <b>\$48,081.56</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$37.55 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$11.10 assignments jul 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.59 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.49 assignments apr 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.10 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.28 assignments mar 20 2024 by TBA |
|                                 | <b>Totals</b>    | <b>6 entries</b>   | <b>\$74.11</b>                         |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$170,369.79        | +                       | Real Estate                  | \$96,987.39        |
| +                      | Supplements                  | \$2,971.25          | +                       | Railroad                     | \$1,641.48         |
| -                      | Cancellations                | \$3,624.48          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$917.94           |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$166.85)         |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$917.94            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$170,634.50</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$166.85)          |                         | <b>Total Collected</b>       | <b>\$99,379.96</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$170,467.65</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$99,379.96</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$14,939.39        |
| 07/26/2024                           | \$21,556.31        |
| 08/09/2024                           | \$22,689.75        |
| 08/23/2024                           | \$23,714.75        |
| <b>Totals: 4 Distributions</b>       | <b>\$82,900.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$82,900.20</b> |

| Fund Summary                              |                    |                        |                      |                    |               |                 |
|-------------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$72,436.76        | \$43,139.51            | \$17,285.38          | \$12,011.87        | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$9,943.36         | \$5,921.73             | \$2,372.76           | \$1,648.87         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$4,811.29         | \$2,865.35             | \$1,148.10           | \$797.84           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$641.51           | \$382.05               | \$153.08             | \$106.38           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,789.22         | \$4,043.30             | \$1,620.09           | \$1,125.83         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$4,757.82         | \$2,833.51             | \$1,135.34           | \$788.97           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$99,379.96</b> | <b>\$59,185.45</b>     | <b>\$23,714.75</b>   | <b>\$16,479.76</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$524.19 FEBRUARY RESOLUTIONS by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$9.14 dec 20 2023 assignment by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.27 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$8.89 assignments jul 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.21 assignments jul 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.32 assignments jul 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$8.23 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.86 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.78 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$29.81 assignments may 7 2024 by TBA |

Settlement Sheet  
ST. CLAIR County

| Year              | Source           | Account Type       | Amount   | Adjustment Description         |
|-------------------|------------------|--------------------|----------|--------------------------------|
| 2023              | RE - Real Estate | Back Tax Collected | \$2.13   | assignments may 7 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected | \$0.33   | assignments may 7 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected | \$57.64  | assignments apr 2 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected | \$2.54   | Added by TBA                   |
| 2023              | RE - Real Estate | Back Tax Collected | \$1.91   | assignments mar 26 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected | \$0.67   | assignments mar 20 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected | \$0.35   | assignments feb 27 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected | \$16.14  | assignments feb 6 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected | \$2.64   | assignments jan 24 2024 by TBA |
| Totals 24 entries |                  |                    | \$917.94 |                                |

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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$167,888.89        |
| +   | Supplements                  | \$3,975.14          |
| -   | Cancellations                | \$5,063.28          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$112.80            |
|     | <b>Adjusted Amount Due</b>   | <b>\$166,913.55</b> |
| +   | Prior Year Real EstateTax    | (\$62.30)           |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$166,851.25</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$104,174.26        |
| + | Railroad                     | \$2,137.12          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$112.80            |
| + | Prior Year Real Estate       | (\$62.30)           |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$106,361.88</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$106,361.88</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$15,861.88        |
| 07/26/2024                           | \$29,022.50        |
| 08/09/2024                           | \$23,378.71        |
| 08/23/2024                           | \$22,478.29        |
| <b>Totals: 4 Distributions</b>       | <b>\$90,741.38</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$90,741.38</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$72,467.41         | \$46,509.61            | \$15,315.10          | \$10,642.70        | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING                | \$9,684.15          | \$6,215.29             | \$2,046.63           | \$1,422.23         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$2,121.81          | \$1,361.78             | \$448.42             | \$311.61           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,002.84         | \$8,345.23             | \$2,747.99           | \$1,909.62         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$9,085.67          | \$5,831.18             | \$1,920.15           | \$1,334.34         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$106,361.88</b> | <b>\$68,263.09</b>     | <b>\$22,478.29</b>   | <b>\$15,620.50</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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     |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$8.65          | assignments jun 13 2024 by TBA |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$2.25          | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$0.58          | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$8.86          | assignments feb 6 2024 by TBA  |
|      | <b>Totals 8 entries</b> |                        | <b>\$112.80</b> |                                |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$9,118.18        | +                       | Real Estate                  | \$5,963.98        |
| +                      | Supplements                  | \$41.74           | +                       | Railroad                     | \$10.28           |
| -                      | Cancellations                | \$51.54           | +                       | 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$9,108.38</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | (\$130.34)        |                         | <b>Total Collected</b>       | <b>\$5,843.92</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$8,978.04</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,843.92</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$1,096.20        |
| 07/26/2024                           | \$1,550.78        |
| 08/09/2024                           | \$1,122.89        |
| 08/23/2024                           | \$1,223.70        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,993.57</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,993.57</b> |

| Fund Summary                              |                   |                        |                      |                  |               |                 |
|-------------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$4,542.08        | \$2,930.07             | \$951.09             | \$660.92         | \$0.00        | \$0.00          |
| 016 - LIBRARY                             | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$114.45          | \$73.83                | \$23.97              | \$16.65          | \$0.00        | \$0.00          |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL)      | \$504.27          | \$325.30               | \$105.59             | \$73.38          | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$439.91          | \$283.78               | \$92.12              | \$64.01          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$243.21          | \$156.89               | \$50.93              | \$35.39          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$5,843.92</b> | <b>\$3,769.87</b>      | <b>\$1,223.70</b>    | <b>\$850.35</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,340,789.01        | +                       | Real Estate                  | \$770,223.55        |
| +                      | Supplements                  | \$28,370.91           | +                       | Railroad                     | \$546.30            |
| -                      | Cancellations                | \$34,995.46           | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$54.20             |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$2,071.99)        |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$54.20               | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,334,218.66</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$2,071.99)          |                         | <b>Total Collected</b>       | <b>\$768,752.06</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,332,146.67</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$768,752.06</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$123,541.60        |
| 07/26/2024                           | \$159,386.93        |
| 08/09/2024                           | \$184,574.92        |
| 08/23/2024                           | \$177,736.67        |
| <b>Totals: 4 Distributions</b>       | <b>\$645,240.12</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$645,240.12</b> |

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE          | \$707,376.42        | \$430,178.89           | \$163,546.54         | \$113,650.99        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST | \$0.00              | \$0.00                 | \$0.00               | \$0.00              | \$0.00        | \$0.00          |
| 005 - I. M. R. F.        | \$29,647.68         | \$18,029.74            | \$6,854.58           | \$4,763.36          | \$0.00        | \$0.00          |
| 016 - LIBRARY            | \$0.00              | \$0.00                 | \$0.00               | \$0.00              | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$31,727.96         | \$19,294.82            | \$7,335.55           | \$5,097.59          | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$768,752.06</b> | <b>\$467,503.45</b>    | <b>\$177,736.67</b>  | <b>\$123,511.94</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.58 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.49 assignments apr 2 2024 by TBA  |
| <b>Totals 5 entries</b>         |                  |                        | <b>\$54.20</b>                        |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$273,935.96        | +                       | Real Estate                  | \$159,432.72        |
| +                      | Supplements                  | \$5,489.58          | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$7,044.38          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$37.50             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$11.42)           |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$37.50             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$272,418.66</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$11.42)           |                         | <b>Total Collected</b>       | <b>\$159,458.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$272,407.24</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$159,458.80</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$19,149.44         |
| 07/26/2024                           | \$36,657.35         |
| 08/09/2024                           | \$39,319.81         |
| 08/23/2024                           | \$37,956.00         |
| <b>Totals: 4 Distributions</b>       | <b>\$133,082.60</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$133,082.60</b> |

| Fund Summary                 |                     |                        |                      |                    |               |                 |
|------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE              | \$125,745.72        | \$75,014.76            | \$29,931.27          | \$20,799.69        | \$0.00        | \$0.00          |
| 005 - I. M. R. F.            | \$1,225.93          | \$731.34               | \$291.81             | \$202.78           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$16,374.99         | \$9,768.65             | \$3,897.74           | \$2,708.60         | \$0.00        | \$0.00          |
| 027 - AUDIT                  | \$875.57            | \$522.33               | \$208.41             | \$144.83           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE    | \$9,369.64          | \$5,589.54             | \$2,230.26           | \$1,549.84         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$5,866.95          | \$3,499.98             | \$1,396.51           | \$970.46           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$159,458.80</b> | <b>\$95,126.60</b>     | <b>\$37,956.00</b>   | <b>\$26,376.20</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$22.27 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$3.11 assignments feb 13 2024 by TBA  |
| <b>Totals 3 entries</b>         |                  |                        | <b>\$37.50</b>                         |

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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

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

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$17,200.80        | +                       | Real Estate                  | \$7,351.77        |
| +                      | Supplements                  | \$150.08           | +                       | Railroad                     | \$1,804.66        |
| -                      | Cancellations                | \$210.01           | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$48.62           |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$1.23)          |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$48.62            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$17,189.49</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | (\$1.23)           |                         | <b>Total Collected</b>       | <b>\$9,203.82</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$17,188.26</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$9,203.82</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$989.28          |
| 07/26/2024                           | \$2,254.83        |
| 08/09/2024                           | \$2,283.31        |
| 08/23/2024                           | \$2,169.08        |
| <b>Totals: 4 Distributions</b>       | <b>\$7,696.50</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$7,696.50</b> |

| Fund Summary              |                   |                        |                      |                   |               |                 |
|---------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$7,304.64        | \$4,386.85             | \$1,721.50           | \$1,196.29        | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$1,899.18        | \$1,140.57             | \$447.58             | \$311.03          | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$9,203.82</b> | <b>\$5,527.42</b>      | <b>\$2,169.08</b>    | <b>\$1,507.32</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$5.17 FEBRUARY RESOLUTION by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1.28 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$3.71 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$4.66 assignments may 21 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.38 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2.54 assignments may 7 2024 by TBA  |
| <b>Totals 7 entries</b>         |                  |                        | <b>\$48.62</b>                        |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$425,315.96        | +                       | Real Estate                  | \$157,317.13        |
| +                      | Supplements                  | \$5,560.06          | +                       | Railroad                     | \$60,105.79         |
| -                      | Cancellations                | \$7,417.83          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$73.03             | +                       | Misc. Adjustments            | \$5,591.03          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$689.71)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$5,591.03          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$428,976.19</b> | -                       | Abatements/Refunds           | \$73.03             |
| +                      | Prior Year Real EstateTax    | (\$689.71)          |                         | <b>Total Collected</b>       | <b>\$222,251.21</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$428,286.48</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$222,251.21</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$26,252.85         |
| 07/26/2024                           | \$66,593.81         |
| 08/09/2024                           | \$46,090.59         |
| 08/23/2024                           | \$49,155.24         |
| <b>Totals: 4 Distributions</b>       | <b>\$188,092.49</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$188,092.49</b> |

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE       | \$129,521.08        | \$80,968.29            | \$28,646.15          | \$19,906.64        | \$0.00        | \$0.00          |
| 005 - I.M.R.F         | \$40,757.55         | \$25,479.02            | \$9,014.33           | \$6,264.20         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY | \$51,972.58         | \$32,489.94            | \$11,494.76          | \$7,987.88         | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$222,251.21</b> | <b>\$138,937.25</b>    | <b>\$49,155.24</b>   | <b>\$34,158.72</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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  |                        |

## 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     | \$21.91       | April Redemption by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4.00        | April Redemption by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected     | \$23.96       | April Redemption by TBA       |
| 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    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.39        | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$30.82       | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$5.67        | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$76.58       | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$2.58        | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$71.87       | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$26.90       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$152.01      | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$15.26       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.17        | FEBRUARY RESOLUTIONS by TBA   |

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>  |
|-------------|------------------|---------------------|---------------|--------------------------------|
| 2023        | RE - Real Estate | Back Tax Collected  | \$119.94      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$24.81       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.66        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.70       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.81        | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.50        | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$111.87      | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.75        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.99        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.47        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.03        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.75       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.01        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$25.11       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.29        | dec 23 assignment by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.07        | dec 23 assignment by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected  | \$93.53       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.51        | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.74        | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$21.25       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.03       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$81.07       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.36        | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.04        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$26.79       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.62        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.63        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.13        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.46        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.93        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$30.64       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.79       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.97       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.35       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.13        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$41.68       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.61        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$57.27       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.74        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.71        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.46        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.75        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.15        | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.71        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.10       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.77        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.81        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$70.58       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$46.68       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.41        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.53        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.68        | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$39.04       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.61        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.81        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.01        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.12        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.91        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.81       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$44.93       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.19        | assignments jun 13 2024 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  | \$1.41        | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.00       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.85       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$28.38       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.37        | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.50        | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.30        | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.93        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.26        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.50        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.42        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.47        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$115.94      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.37        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.55        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.15        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.54        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.01       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.14        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$26.06       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.86        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.66        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.47        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.22       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$36.44       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.24       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.90        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.48        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.69        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.08       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.73        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.85        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.55        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$42.75       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.71        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.44       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.58        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.25        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.67       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.22        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.71       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.74        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.33        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.50        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.22        | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.00        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$20.46       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.47        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.39        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.62       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.55       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.67        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.03       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.59        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.19        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.32        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.13       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.74        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.42        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.71        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.63       | assignments mar 20 2024 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  | \$26.14           | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$9.48            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$9.38            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$11.87           | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2.12            | assignments feb 27 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2.34            | assignments feb 27 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$4.19            | assignments feb 27 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$20.05           | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$8.06            | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.25            | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.64            | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.49            | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.39            | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.17            | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$14.11           | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.61            | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$18.44           | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$4.40            | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2.63            | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$10.88           | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.57            | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$14.44           | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$36.60           | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2.31            | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$6.94            | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$16.50           | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$8.86            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$31.25           | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$14.86           | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.63            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.38            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$10.70           | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$5.80            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$6.52            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.45            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.83            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$93.87           | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.30            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.46            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$38.42           | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$10.15           | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.13            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.70            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$12.98           | MARCH RESOLUTIONS by TBA       |
| <b>Totals 246 entries</b> |                  |                     | <b>\$5,591.03</b> |                                |

## 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 |
| <b>Totals 1 entries</b> |                  |                       | <b>\$73.03</b> |                                                           |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$94,757.08        | +                       | Real Estate                  | \$54,313.34        |
| +                      | Supplements                  | \$2,074.58         | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$2,473.14         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$551.65           |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$192.20)         |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$551.65           | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$94,910.17</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$192.20)         |                         | <b>Total Collected</b>       | <b>\$54,672.79</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$94,717.97</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$54,672.79</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$8,456.00         |
| 07/26/2024                           | \$10,141.49        |
| 08/09/2024                           | \$13,300.33        |
| 08/23/2024                           | \$13,437.23        |
| <b>Totals: 4 Distributions</b>       | <b>\$45,335.05</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$45,335.05</b> |

| 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         | \$54,672.79        | \$31,897.82            | \$13,437.23          | \$9,337.74        | \$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          |
| <b>Totals</b>                    | <b>\$54,672.79</b> | <b>\$31,897.82</b>     | <b>\$13,437.23</b>   | <b>\$9,337.74</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 3 entries</b>         |                  | <b>\$551.65</b>    |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$783,754.58        | +                       | Real Estate                  | \$238,778.63        |
| +                      | Supplements                  | \$8,026.22          | +                       | Railroad                     | \$135,170.44        |
| -                      | Cancellations                | \$10,660.85         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$5,639.22          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$1,922.53)        |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$5,639.22          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$786,759.17</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$1,922.53)        |                         | <b>Total Collected</b>       | <b>\$377,665.76</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$784,836.64</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$377,665.76</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$33,206.86         |
| 07/26/2024                           | \$118,364.52        |
| 08/09/2024                           | \$81,803.30         |
| 08/23/2024                           | \$85,131.75         |
| <b>Totals: 4 Distributions</b>       | <b>\$318,506.43</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$318,506.43</b> |

| Fund                             | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$62,456.87         | \$38,594.62            | \$14,078.73          | \$9,783.52         | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST         | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION          | \$15,662.95         | \$9,678.76             | \$3,530.67           | \$2,453.52         | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$3,184.47          | \$1,967.80             | \$717.84             | \$498.83           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$115,035.07        | \$71,084.74            | \$25,930.69          | \$18,019.64        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY            | \$39,904.92         | \$24,658.83            | \$8,995.19           | \$6,250.90         | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INS           | \$20,212.28         | \$12,489.98            | \$4,556.16           | \$3,166.14         | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION       | \$57,972.46         | \$35,823.48            | \$13,067.90          | \$9,081.08         | \$0.00        | \$0.00          |
| 125 - PAVING & LIGHTING, STREETS | \$3,184.47          | \$1,967.80             | \$717.84             | \$498.83           | \$0.00        | \$0.00          |
| 143 - MEDICARE                   | \$13,193.37         | \$8,152.70             | \$2,974.00           | \$2,066.67         | \$0.00        | \$0.00          |
| 145 - REC & COMM CENTER          | \$46,858.90         | \$28,955.97            | \$10,562.73          | \$7,340.20         | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$377,665.76</b> | <b>\$233,374.68</b>    | <b>\$85,131.75</b>   | <b>\$59,159.33</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |

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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     | \$19.34       | April Redemption by TBA        |
| 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     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1.39        | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$273.83      | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$9.23        | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$96.20       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.62        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$88.72       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$34.55       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$52.58       | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1.80        | NOVEMBER RELSOUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$7.27        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$21.48       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$334.41      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$30.41       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$6.23        | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$75.99       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$19.17       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$3.74        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$95.81       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$30.83       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$2.26        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$18.35       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$21.20       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$109.55      | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$46.38       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$149.03      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$16.47       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$16.84       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1.66        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$9.85        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$252.37      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$166.92      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$20.30       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$16.48       | assignments jun 18 2024 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  | \$13.63           | assignments jun 18 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$7.17            | assignments jun 18 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$50.07           | assignments jun 4 2024 by TBA  |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$5.37            | assignments may 29 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$15.37           | assignments may 29 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$4.50            | assignments may 21 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$5.36            | assignments may 21 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$19.37           | assignments may 21 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$1.67            | assignments may 21 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$7.68            | assignments may 14 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$23.41           | assignments may 14 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$5.25            | assignments may 7 2024 by TBA  |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$36.54           | assignments may 7 2024 by TBA  |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$2.46            | assignments apr 30 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$6.20            | assignments apr 30 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$24.50           | assignments apr 30 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$30.56           | assignments apr 30 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$6.12            | assignments apr 16 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$52.46           | assignments apr 2 2024 by TBA  |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$32.98           | assignments apr 2 2024 by TBA  |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$2.64            | assignments apr 2 2024 by TBA  |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$7.15            | assignments mar 26 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$73.17           | assignments mar 26 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$19.54           | assignments mar 26 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$4.99            | assignments mar 26 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$15.44           | assignments mar 20 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$36.24           | assignments mar 20 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$6.24            | assignments mar 20 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$6.10            | assignments mar 20 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$33.90           | assignments mar 12 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$7.57            | assignments feb 27 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$8.37            | assignments feb 27 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$14.97           | assignments feb 27 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$71.69           | assignments feb 13 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$28.83           | assignments feb 13 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$0.89            | assignments feb 13 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$13.01           | assignments feb 13 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$5.32            | assignments feb 13 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$65.93           | assignments feb 6 2024 by TBA  |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$15.74           | assignments feb 6 2024 by TBA  |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$38.90           | assignments jan 30 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$2.03            | assignments jan 30 2024 by TBA |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$31.69           | April 2024 Assignments by TBA  |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$1.38            | DECEMBER RESOLUTIONS by TBA    |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$20.74           | DECEMBER RESOLUTIONS by TBA    |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$23.31           | DECEMBER RESOLUTIONS by TBA    |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$12.34           | DECEMBER RESOLUTIONS by TBA    |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$6.53            | MARCH RESOLUTIONS by TBA       |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$1.06            | MARCH RESOLUTIONS by TBA       |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$1.65            | MARCH RESOLUTIONS by TBA       |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$36.29           | MARCH RESOLUTIONS by TBA       |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$4.04            | MARCH RESOLUTIONS by TBA       |
| 2023          | RE - Real Estate   | Back Tax Collected  | \$2.49            | MARCH RESOLUTIONS by TBA       |
| <b>Totals</b> | <b>125 entries</b> |                     | <b>\$5,639.22</b> |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$248,565.47        | +                       | Real Estate                  | \$145,449.91        |
| +                      | Supplements                  | \$7,283.66          | +                       | Railroad                     | \$1,947.16          |
| -                      | Cancellations                | \$8,321.69          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$49.78             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$1,433.07)        |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$49.78             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$247,577.22</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$1,433.07)        |                         | <b>Total Collected</b>       | <b>\$146,013.78</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$246,144.15</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$146,013.78</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$19,613.05         |
| 07/26/2024                           | \$38,323.46         |
| 08/09/2024                           | \$33,293.79         |
| 08/23/2024                           | \$32,322.26         |
| <b>Totals: 4 Distributions</b>       | <b>\$123,552.56</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$123,552.56</b> |

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE            | \$99,600.20         | \$62,230.81            | \$22,047.94          | \$15,321.45        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST   | \$37,549.20         | \$23,460.97            | \$8,312.06           | \$5,776.17         | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 125 - PAVING/LIGHTING      | \$4,979.96          | \$3,111.51             | \$1,102.39           | \$766.06           | \$0.00        | \$0.00          |
| 145 - REC & COMM CENTER    | \$3,884.42          | \$2,427.01             | \$859.87             | \$597.54           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$146,013.78</b> | <b>\$91,230.30</b>     | <b>\$32,322.26</b>   | <b>\$22,461.22</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 4 entries</b>         |                  | <b>\$49.78</b>     |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$179,824.67        | +                       | Real Estate                  | \$107,019.14        |
| +                      | Supplements                  | \$2,356.12          | +                       | Railroad                     | \$1,377.34          |
| -                      | Cancellations                | \$3,500.75          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$307.33            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$1,604.62)        |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$307.33            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$178,987.37</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$1,604.62)        |                         | <b>Total Collected</b>       | <b>\$107,099.19</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$177,382.75</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$107,099.19</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$15,517.58        |
| 07/26/2024                           | \$22,861.10        |
| 08/09/2024                           | \$23,459.02        |
| 08/23/2024                           | \$26,704.28        |
| <b>Totals: 4 Distributions</b>       | <b>\$88,541.98</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$88,541.98</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$59,588.49         | \$34,405.62            | \$14,857.89          | \$10,324.98        | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$5,938.87          | \$3,429.03             | \$1,480.81           | \$1,029.03         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$5,471.69          | \$3,159.29             | \$1,364.32           | \$948.08           | \$0.00        | \$0.00          |
| 145 - REC & COMM CENTER   | \$36,100.14         | \$20,843.76            | \$9,001.26           | \$6,255.12         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$107,099.19</b> | <b>\$61,837.70</b>     | <b>\$26,704.28</b>   | <b>\$18,557.21</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                        |                                        |
|---------------------------------|------------------|------------------------|----------------------------------------|
| Year                            | Source           | Account Type           | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$4.47 assign by TBA                   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$48.33 assign by TBA                  |
| 2023                            | RE - Real Estate | Payment In Lieu of Tax | \$127.69 SCCHA PILOT PROGRAM by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2.87 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$10.87 dec 20 2023 assignment by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$14.86 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$4.46 assignments jun 18 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$22.51 assignments jun 4 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$22.54 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$29.05 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$5.50 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$14.18 April 2024 Assignments by TBA  |
| <b>Totals 12 entries</b>        |                  |                        | <b>\$307.33</b>                        |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$28,559.13        | +                       | Real Estate                  | \$16,365.46        |
| +                      | Supplements                  | \$828.85           | +                       | Railroad                     | \$106.42           |
| -                      | Cancellations                | \$950.78           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$26.19            |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$24.93)          |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$26.19            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$28,463.39</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$24.93)          |                         | <b>Total Collected</b>       | <b>\$16,473.14</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$28,438.46</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$16,473.14</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$2,472.17         |
| 07/26/2024                           | \$3,725.68         |
| 08/09/2024                           | \$3,894.75         |
| 08/23/2024                           | \$3,764.52         |
| <b>Totals: 4 Distributions</b>       | <b>\$13,857.12</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$13,857.12</b> |

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE           | \$10,227.09        | \$6,265.84             | \$2,337.14           | \$1,624.11        | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$3,757.93         | \$2,302.37             | \$858.78             | \$596.78          | \$0.00        | \$0.00          |
| 125 - PAVING/LIGHTING     | \$857.98           | \$525.65               | \$196.07             | \$136.26          | \$0.00        | \$0.00          |
| 145 - REC & COMM CENTER   | \$1,630.14         | \$998.74               | \$372.53             | \$258.87          | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$16,473.14</b> | <b>\$10,092.60</b>     | <b>\$3,764.52</b>    | <b>\$2,616.02</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                        |                                       |
|---------------------------------|------------------|------------------------|---------------------------------------|
| Year                            | Source           | Account Type           | Amount Adjustment Description         |
| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1.11 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.28 assignments mar 26 2024 by TBA |
| <b>Totals 4 entries</b>         |                  |                        | <b>\$26.19</b>                        |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$15,177.19        | +                       | Real Estate                  | \$3,519.07        |
| +                      | Supplements                  | (\$0.02)           | +                       | Railroad                     | \$4,529.43        |
| -                      | Cancellations                | \$2.48             | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$236.39          |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$236.39           | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$15,411.08</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$8,284.89</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$15,411.08</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$8,284.89</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$477.27          |
| 07/26/2024                           | \$2,776.23        |
| 08/09/2024                           | \$1,710.80        |
| 08/23/2024                           | \$1,959.15        |
| <b>Totals: 4 Distributions</b>       | <b>\$6,923.45</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,923.45</b> |

| Fund                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE           | \$4,367.12        | \$2,616.78             | \$1,032.70           | \$717.64          | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$275.07          | \$164.82               | \$65.05              | \$45.20           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$275.07          | \$164.82               | \$65.05              | \$45.20           | \$0.00        | \$0.00          |
| 145 - REC & COMM CENTER   | \$3,367.63        | \$2,017.88             | \$796.35             | \$553.40          | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$8,284.89</b> | <b>\$4,964.30</b>      | <b>\$1,959.15</b>    | <b>\$1,361.44</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 | Payment In Lieu of Tax |
| 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     |
| <b>Totals 9 entries</b>         |                  | <b>\$236.39</b>        |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$793,779.12        | +                       | Real Estate                  | \$279,742.19        |
| +                      | Supplements                  | \$8,963.17          | +                       | Railroad                     | \$123,808.19        |
| -                      | Cancellations                | \$11,857.94         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$153.97            | +                       | Misc. Adjustments            | \$11,408.64         |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$1,001.86)        |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$11,408.64         | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$802,139.02</b> | -                       | Abatements/Refunds           | \$153.97            |
| +                      | Prior Year Real EstateTax    | (\$1,001.86)        |                         | <b>Total Collected</b>       | <b>\$413,803.19</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$801,137.16</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$413,803.19</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$50,558.27         |
| 07/26/2024                           | \$127,302.38        |
| 08/09/2024                           | \$83,273.44         |
| 08/23/2024                           | \$90,074.77         |
| <b>Totals: 4 Distributions</b>       | <b>\$351,208.86</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$351,208.86</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$329,858.56        | \$208,160.10           | \$71,802.09          | \$49,896.37        | \$0.00        | \$0.00          |
| 005 - I.M.R.F             | \$14,977.22         | \$9,451.51             | \$3,260.17           | \$2,265.54         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$3,382.05          | \$2,134.27             | \$736.19             | \$511.59           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$49,038.18         | \$30,945.96            | \$10,674.41          | \$7,417.81         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$16,547.18         | \$10,442.25            | \$3,601.91           | \$2,503.02         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$413,803.19</b> | <b>\$261,134.09</b>    | <b>\$90,074.77</b>   | <b>\$62,594.33</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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     |

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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     | \$46.19       | April Redemption by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected     | \$8.43        | April Redemption by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected     | \$50.51       | April Redemption by TBA       |
| 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    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.82        | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$64.98       | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$161.44      | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$151.48      | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$320.47      | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$32.17       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.36        | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$252.85      | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$52.30       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$20.36       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$31.00       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$5.92        | NOVEMBER RELSOUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1.06        | NOVEMBER RELSOUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$235.85      | NOVEMBER RELSOUTIONS 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  | \$7.92        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.84       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.10        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.28        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$31.10       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.66       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$52.94       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.83        | dec 23 assignment by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.26        | dec 23 assignment by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected  | \$197.15      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.93       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.67        | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$44.80       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.48       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$170.94      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.30       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.20        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$56.48       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$18.18       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.33        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.82       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.39        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.50       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$64.58       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$31.18       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.34       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$34.48       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.28        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$87.86       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.71        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$120.74      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.56        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.98        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.80        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.87       | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.71        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$25.50       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.38       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.91        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$148.78      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$98.41       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.20        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.99       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.97       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$82.31       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.03        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.23        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.00       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.03        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.11       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$94.71       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.16       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.97        | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.88       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$59.83       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.31       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.17        | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.06        | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.39       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.65        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.16        | assignments may 21 2024 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  | \$11.42       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$244.42      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.11        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.28        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.53        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.79       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$25.31       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.74        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$54.95       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.93        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.38        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.09        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$21.54       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$76.83       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$67.97       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.64       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.13        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.45        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.58       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.65        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$14.44       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$18.02       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$90.13       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.60        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$40.97       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.23        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$30.93       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.44       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.59       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.55        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.91        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.17        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.68        | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.21        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$43.14       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.52       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.94        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$30.82       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.78       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.52        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.46       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.24        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.51        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$21.37       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.68        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.86       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.60        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$22.41       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$55.10       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.99       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.77       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$25.02       | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.46        | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.93        | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.83        | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.00       | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.52        | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.67        | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.14        | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.92        | assignments feb 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.36        | assignments feb 6 2024 by TBA  |

## ST. CLAIR County

8/20/2024 16:29

## 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  | \$29.75            | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.40             | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$9.28             | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$5.54             | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$22.93            | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.20             | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$30.45            | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$77.15            | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$4.87             | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$14.63            | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$34.79            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$18.68            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$65.88            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$31.33            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$108.33           | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.34             | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.81             | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$22.56            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$12.23            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$13.74            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$7.27             | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.85             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$197.90           | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.63             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.97             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$81.01            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$21.39            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2.38             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.47             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$27.37            | MARCH RESOLUTIONS by TBA       |
| <b>Totals 230 entries</b> |                  |                     | <b>\$11,408.64</b> |                                |

## 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 |
| <b>Totals 1 entries</b> |                  |                       | <b>\$153.97</b> |                                                           |

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

| 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 assignments apr 16 2024 by TBA       |
| Totals                          | 1 entries        |                    | \$0.00                                      |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$138,286.47        | +                       | Real Estate                  | \$82,780.42        |
| +                      | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$138,236.44</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$83,753.98</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$138,236.44</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$83,753.98</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$11,919.25        |
| 07/26/2024                           | \$26,863.11        |
| 08/09/2024                           | \$14,793.23        |
| 08/23/2024                           | \$17,805.25        |
| <b>Totals: 4 Distributions</b>       | <b>\$71,380.84</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$71,380.84</b> |

| Fund Summary             |                    |                        |                      |                    |               |                 |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$23,927.17        | \$15,305.69            | \$5,086.67           | \$3,534.81         | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST | \$59,826.81        | \$38,269.90            | \$12,718.58          | \$8,838.33         | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$83,753.98</b> | <b>\$53,575.59</b>     | <b>\$17,805.25</b>   | <b>\$12,373.14</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                  |
|---------------------------------|------------------|--------------------|----------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description    |
| 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 |
| <b>Totals 3 entries</b>         |                  |                    | <b>\$973.56</b>                  |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$87,000.00        | +                       | Real Estate                  | \$46,250.00        |
| +                      | Supplements                  | \$3,000.00         | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$3,000.00         | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$87,000.00</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$46,250.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$87,000.00</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$46,250.00</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$3,005.29         |
| 07/26/2024                           | \$13,738.47        |
| 08/09/2024                           | \$11,534.59        |
| 08/23/2024                           | \$10,603.27        |
| <b>Totals: 4 Distributions</b>       | <b>\$38,881.62</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$38,881.62</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$46,250.00        | \$28,278.35            | \$10,603.27          | \$7,368.38        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$46,250.00</b> | <b>\$28,278.35</b>     | <b>\$10,603.27</b>   | <b>\$7,368.38</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$22,149.09        | +                       | Real Estate                  | \$13,969.57        |
| +                      | Supplements                  | \$615.28           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$656.45           | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$22,107.92</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$13,969.57</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$22,107.92</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$13,969.57</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$2,890.41         |
| 07/26/2024                           | \$1,866.50         |
| 08/09/2024                           | \$3,510.51         |
| 08/23/2024                           | \$3,364.27         |
| <b>Totals: 4 Distributions</b>       | <b>\$11,631.69</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$11,631.69</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$13,969.57        | \$8,267.42             | \$3,364.27           | \$2,337.88        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$13,969.57</b> | <b>\$8,267.42</b>      | <b>\$3,364.27</b>    | <b>\$2,337.88</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| Current Year Taxes Due |                              |             | Current Year Taxes Paid     |                              |             |
|------------------------|------------------------------|-------------|-----------------------------|------------------------------|-------------|
|                        | Original Amount Due          | \$17,131.50 | +                           | Real Estate                  | \$11,205.24 |
| +                      | Supplements                  | \$78.41     | +                           | Railroad                     | \$19.32     |
| -                      | Cancellations                | \$96.83     | +                           | Mobile Home                  | \$0.00      |
| -                      | Abatements/Refunds           | \$0.00      | +                           | Misc. Adjustments            | \$0.00      |
| +                      | Mobile Home                  | \$0.00      | +                           | Prior Year Real Estate       | (\$146.87)  |
| +/-                    | Road & Bridge Transfer       | \$0.00      | +                           | Prior Year Mobile Home       | \$0.00      |
| +                      | Misc. Adjustments            | \$0.00      | +                           | Prior Year Misc. Adjustments | \$0.00      |
| Adjusted Amount Due    |                              | \$17,113.08 | -                           | Abatements/Refunds           | \$0.00      |
| +                      | Prior Year Real EstateTax    | (\$146.87)  | Total Collected \$11,077.69 |                              |             |
| +                      | Prior Year Mobile Home Tax   | \$0.00      | +                           | Hold Back                    | \$0.00      |
| +                      | Prior Year Misc. Adjustments | \$0.00      | +                           | County Trustee               |             |
| Total Amount Due       |                              | \$16,966.21 | +                           | Forfeited Tax                |             |
|                        |                              |             | Total \$11,077.69           |                              |             |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$2,059.59        |
| 07/26/2024                           | \$2,913.64        |
| 08/09/2024                           | \$2,148.92        |
| 08/23/2024                           | \$2,333.77        |
| <b>Totals: 4 Distributions</b>       | <b>\$9,455.92</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,455.92</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$11,077.69        | \$7,122.15             | \$2,333.77           | \$1,621.77        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$11,077.69</b> | <b>\$7,122.15</b>      | <b>\$2,333.77</b>    | <b>\$1,621.77</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,000.74</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,272.42</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$2,000.74</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,272.42</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$222.72          |
| 07/26/2024                           | \$260.03          |
| 08/09/2024                           | \$315.87          |
| 08/23/2024                           | \$279.54          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,078.16</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,078.16</b> |

| Fund Summary               |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,272.42        | \$798.62               | \$279.54             | \$194.26         | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$1,272.42</b> | <b>\$798.62</b>        | <b>\$279.54</b>      | <b>\$194.26</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$136,143.84</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$83,683.42</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$136,143.84</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$83,683.42</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$10,757.51        |
| 07/26/2024                           | \$31,358.14        |
| 08/09/2024                           | \$16,627.11        |
| 08/23/2024                           | \$14,714.99        |
| <b>Totals: 4 Distributions</b>       | <b>\$73,457.75</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$73,457.75</b> |

| Fund Summary             |                    |                        |                      |                    |               |                 |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$83,683.42        | \$58,742.76            | \$14,714.99          | \$10,225.67        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$83,683.42</b> | <b>\$58,742.76</b>     | <b>\$14,714.99</b>   | <b>\$10,225.67</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,988.96</b> |
| +                      | Prior Year Real EstateTax    | \$0.00            |
| +                      | Prior Year Mobile Home Tax   | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$2,988.96</b> |

| Current Year Taxes Paid |                              |                   |
|-------------------------|------------------------------|-------------------|
| +                       | Real Estate                  | \$1,541.03        |
| +                       | Railroad                     | \$0.00            |
| +                       | Mobile Home                  | \$0.00            |
| +                       | Misc. Adjustments            | \$0.00            |
| +                       | Prior Year Real Estate       | \$0.00            |
| +                       | Prior Year Mobile Home       | \$0.00            |
| +                       | Prior Year Misc. Adjustments | \$0.00            |
| -                       | Abatements/Refunds           | \$0.00            |
|                         | <b>Total Collected</b>       | <b>\$1,541.03</b> |
| +                       | Hold Back                    | \$0.00            |
| +                       | County Trustee               |                   |
| +                       | Forfeited Tax                |                   |
|                         | <b>Total</b>                 | <b>\$1,541.03</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$271.83          |
| 07/26/2024                           | \$244.41          |
| 08/09/2024                           | \$389.64          |
| 08/23/2024                           | \$374.74          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,280.62</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,280.62</b> |

| Fund Summary               |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,541.03        | \$905.88               | \$374.74             | \$260.41         | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$1,541.03</b> | <b>\$905.88</b>        | <b>\$374.74</b>      | <b>\$260.41</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

| 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  
SSO03 - O FALLON SSA #3

| Current Year Taxes Due |                              |                   |
|------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$2,001.04        |
| +                      | Supplements                  | \$95.74           |
| -                      | Cancellations                | \$111.31          |
| -                      | Abatements/Refunds           | \$0.00            |
| +                      | Mobile Home                  | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,985.47</b> |
| +                      | Prior Year Real EstateTax    | \$0.00            |
| +                      | Prior Year Mobile Home Tax   | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,985.47</b> |

| Current Year Taxes Paid |                              |                   |
|-------------------------|------------------------------|-------------------|
| +                       | Real Estate                  | \$1,125.26        |
| +                       | Railroad                     | \$0.00            |
| +                       | Mobile Home                  | \$0.00            |
| +                       | Misc. Adjustments            | \$0.00            |
| +                       | Prior Year Real Estate       | \$0.00            |
| +                       | Prior Year Mobile Home       | \$0.00            |
| +                       | Prior Year Misc. Adjustments | \$0.00            |
| -                       | Abatements/Refunds           | \$0.00            |
|                         | <b>Total Collected</b>       | <b>\$1,125.26</b> |
| +                       | Hold Back                    | \$0.00            |
| +                       | County Trustee               |                   |
| +                       | Forfeited Tax                |                   |
|                         | <b>Total</b>                 | <b>\$1,125.26</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 07/05/2024                           | \$211.59        |
| 07/26/2024                           | \$178.25        |
| 08/09/2024                           | \$280.74        |
| 08/23/2024                           | \$268.26        |
| <b>Totals: 4 Distributions</b>       | <b>\$938.84</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$938.84</b> |

| Fund Summary               |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,125.26        | \$670.58               | \$268.26             | \$186.42         | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$1,125.26</b> | <b>\$670.58</b>        | <b>\$268.26</b>      | <b>\$186.42</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |



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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,200.19</b> |
| +                      | Prior Year Real EstateTax    | \$0.00            |
| +                      | Prior Year Mobile Home Tax   | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,200.19</b> |

| Current Year Taxes Paid |                              |                 |
|-------------------------|------------------------------|-----------------|
| +                       | Real Estate                  | \$658.28        |
| +                       | Railroad                     | \$0.00          |
| +                       | Mobile Home                  | \$0.00          |
| +                       | Misc. Adjustments            | \$0.00          |
| +                       | Prior Year Real Estate       | \$0.00          |
| +                       | Prior Year Mobile Home       | \$0.00          |
| +                       | Prior Year Misc. Adjustments | \$0.00          |
| -                       | Abatements/Refunds           | \$0.00          |
|                         | <b>Total Collected</b>       | <b>\$658.28</b> |
| +                       | Hold Back                    | \$0.00          |
| +                       | County Trustee               |                 |
| +                       | Forfeited Tax                |                 |
|                         | <b>Total</b>                 | <b>\$658.28</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 07/05/2024                           | \$58.01         |
| 07/26/2024                           | \$231.46        |
| 08/09/2024                           | \$139.44        |
| 08/23/2024                           | \$135.33        |
| <b>Totals: 4 Distributions</b>       | <b>\$564.24</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$564.24</b> |

| Fund Summary               |                  |                        |                      |                  |               |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$658.28         | \$428.91               | \$135.33             | \$94.04          | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$658.28</b>  | <b>\$428.91</b>        | <b>\$135.33</b>      | <b>\$94.04</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$96,268.78</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$77,173.86</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$96,268.78</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$77,173.86</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$29,620.26        |
| 07/26/2024                           | \$20,448.05        |
| 08/09/2024                           | \$10,842.22        |
| 08/23/2024                           | \$9,595.36         |
| <b>Totals: 4 Distributions</b>       | <b>\$70,505.89</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$70,505.89</b> |

| Fund Summary             |                    |                        |                      |                   |               |                 |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$77,173.86        | \$60,910.53            | \$9,595.36           | \$6,667.97        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$77,173.86</b> | <b>\$60,910.53</b>     | <b>\$9,595.36</b>    | <b>\$6,667.97</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due |                              |                   |
|------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,014.19        |
| +                      | Supplements                  | \$11.85           |
| -                      | Cancellations                | \$11.70           |
| -                      | Abatements/Refunds           | \$0.00            |
| +                      | Mobile Home                  | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,014.34</b> |
| +                      | Prior Year Real EstateTax    | \$0.00            |
| +                      | Prior Year Mobile Home Tax   | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,014.34</b> |

| Current Year Taxes Paid |                              |                   |
|-------------------------|------------------------------|-------------------|
| +                       | Real Estate                  | \$2,088.01        |
| +                       | Railroad                     | \$0.00            |
| +                       | Mobile Home                  | \$0.00            |
| +                       | Misc. Adjustments            | \$0.00            |
| +                       | Prior Year Real Estate       | \$0.00            |
| +                       | Prior Year Mobile Home       | \$0.00            |
| +                       | Prior Year Misc. Adjustments | \$0.00            |
| -                       | Abatements/Refunds           | \$0.00            |
|                         | <b>Total Collected</b>       | <b>\$2,088.01</b> |
| +                       | Hold Back                    | \$0.00            |
| +                       | County Trustee               |                   |
| +                       | Forfeited Tax                |                   |
|                         | <b>Total</b>                 | <b>\$2,088.01</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$558.21          |
| 07/26/2024                           | \$576.00          |
| 08/09/2024                           | \$376.91          |
| 08/23/2024                           | \$340.37          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,851.49</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,851.49</b> |

| Fund Summary               |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$2,088.01        | \$1,511.12             | \$340.37             | \$236.52         | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$2,088.01</b> | <b>\$1,511.12</b>      | <b>\$340.37</b>      | <b>\$236.52</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$2,000.44        | +                       | Real Estate                  | \$1,193.62        |
| +                      | Supplements                  | \$21.15           | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$27.94           | +                       | 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,993.65</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,193.62</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$1,993.65</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,193.62</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 07/05/2024                           | \$143.76        |
| 07/26/2024                           | \$180.31        |
| 08/09/2024                           | \$331.12        |
| 08/23/2024                           | \$317.67        |
| <b>Totals: 4 Distributions</b>       | <b>\$972.86</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$972.86</b> |

| Fund Summary               |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,193.62        | \$655.19               | \$317.67             | \$220.76         | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$1,193.62</b> | <b>\$655.19</b>        | <b>\$317.67</b>      | <b>\$220.76</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$160,800.00</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$80,400.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$160,800.00</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$80,400.00</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/09/2024                           | \$32,160.00        |
| 08/23/2024                           | \$28,461.60        |
| <b>Totals: 2 Distributions</b>       | <b>\$60,621.60</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$60,621.60</b> |

| Fund Summary    |                    |                        |                      |                    |               |                 |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$80,400.00        | \$32,160.00            | \$28,461.60          | \$19,778.40        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$80,400.00</b> | <b>\$32,160.00</b>     | <b>\$28,461.60</b>   | <b>\$19,778.40</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$2,002.25        | +                       | Real Estate                  | \$1,308.39        |
| +                      | 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,002.25</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,308.39</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$2,002.25</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,308.39</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$366.72          |
| 07/26/2024                           | \$254.94          |
| 08/09/2024                           | \$217.47          |
| 08/23/2024                           | \$276.86          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,115.99</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,115.99</b> |

| Fund Summary               |                   |                        |                      |                  |               |                 |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$1,308.39        | \$839.13               | \$276.86             | \$192.40         | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$1,308.39</b> | <b>\$839.13</b>        | <b>\$276.86</b>      | <b>\$192.40</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$130,150.02</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$127,581.27</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$130,150.02</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$127,581.27</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$63,756.39         |
| 07/26/2024                           | \$27,444.70         |
| 08/09/2024                           | \$14,552.07         |
| 08/23/2024                           | \$12,878.58         |
| <b>Totals: 4 Distributions</b>       | <b>\$118,631.74</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$118,631.74</b> |

| Fund Summary    |                     |                        |                      |                   |               |                 |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$127,581.27        | \$105,753.16           | \$12,878.58          | \$8,949.53        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$127,581.27</b> | <b>\$105,753.16</b>    | <b>\$12,878.58</b>   | <b>\$8,949.53</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$85,005.92        | +                       | Real Estate                  | \$44,712.81        |
| +                      | Supplements                  | \$9,580.82         | +                       | Railroad                     | \$1,602.33         |
| -                      | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$89,143.25</b> | -                       | Abatements/Refunds           | \$318.38           |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$51,797.13</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$89,143.25</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$51,797.13</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$10,473.58        |
| 07/26/2024                           | \$16,682.08        |
| 08/09/2024                           | \$9,118.59         |
| 08/23/2024                           | \$9,158.50         |
| <b>Totals: 4 Distributions</b>       | <b>\$45,432.75</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$45,432.75</b> |

| Fund Summary               |                    |                        |                      |                   |               |                 |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$51,797.13        | \$36,274.25            | \$9,158.50           | \$6,364.38        | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$51,797.13</b> | <b>\$36,274.25</b>     | <b>\$9,158.50</b>    | <b>\$6,364.38</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| 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 |
| <b>Totals 1 entries</b> |                  |                       | <b>\$318.38</b>                                                    |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$179,150.02       | +                       | Real Estate                  | \$38,237.50        |
| +                      | Supplements                  | \$1,050.00         | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$108,030.18       | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$72,169.84</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$38,237.50</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$72,169.84</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$38,237.50</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$5,357.04         |
| 07/26/2024                           | \$6,463.10         |
| 08/09/2024                           | \$9,866.94         |
| 08/23/2024                           | \$9,764.75         |
| <b>Totals: 4 Distributions</b>       | <b>\$31,451.83</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$31,451.83</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$38,237.50        | \$21,687.08            | \$9,764.75           | \$6,785.67        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$38,237.50</b> | <b>\$21,687.08</b>     | <b>\$9,764.75</b>    | <b>\$6,785.67</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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         |
|                        | <b>Adjusted Amount Due</b>   | <b>\$101.72</b> | -                       | Abatements/Refunds           | \$0.00         |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$78.53</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               |                |
|                        | <b>Total Amount Due</b>      | <b>\$101.72</b> | +                       | Forfeited Tax                |                |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$78.53</b> |

| Distribution Summary                 |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 07/05/2024                           | \$29.62        |
| 07/26/2024                           | \$14.87        |
| 08/09/2024                           | \$13.62        |
| 08/23/2024                           | \$12.05        |
| <b>Totals: 4 Distributions</b>       | <b>\$70.16</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$70.16</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$78.53          | \$58.11                | \$12.05              | \$8.37           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$78.53</b>   | <b>\$58.11</b>         | <b>\$12.05</b>       | <b>\$8.37</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$2,025,501.08        | +                       | Real Estate                  | \$847,783.72        |
| +                      | Supplements                  | \$1,638.38            | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$3,822.98            | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$21,754.34         |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$21,754.34           | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,045,070.82</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$869,538.06</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$2,045,070.82</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$869,538.06</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$240,489.42        |
| 07/26/2024                           | \$231,104.54        |
| 08/09/2024                           | \$153,863.19        |
| 08/23/2024                           | \$144,007.74        |
| <b>Totals: 4 Distributions</b>       | <b>\$769,464.89</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$769,464.89</b> |

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$869,538.06        | \$625,457.15           | \$144,007.74         | \$100,073.17        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$869,538.06</b> | <b>\$625,457.15</b>    | <b>\$144,007.74</b>  | <b>\$100,073.17</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                        |                                          |
|---------------------------------|------------------|------------------------|------------------------------------------|
| Year                            | Source           | Account Type           | Amount Adjustment Description            |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assign by TBA                     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assign by TBA                     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$407.58 assign by TBA                   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 April Redemption by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$151.88 April Redemption by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$436.77 April Redemption by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 April Redemption by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$11,938.09 ALORTON TIF#1 by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 MAY RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 JUNE RESOLUTIONS by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$165.41 ALORTON TIF # 1 by TBA          |
| 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 | Back Tax Collected     | \$0.00 NOVEMBER RELSOUTIONS by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 dec 20 2023 assignment by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.80 dec 20 2023 assignment by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments aug 6 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1,719.76 assignments aug 6 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments jul 31 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$105.22 assignments jul 31 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments jun 18 2024 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 | \$2,931.98 assignments may 21 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments may 21 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$597.12 assignments may 21 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments apr 30 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$434.50 assignments apr 30 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments apr 2 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$771.90 assignments apr 2 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments mar 20 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments feb 13 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 April 2024 Assignments by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2,093.33 April 2024 Assignments by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 MARCH RESOLUTIONS by TBA             |
| Totals 34 entries               |                  |                    | \$21,754.34                                 |

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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

| 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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

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

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$18,054,568.02        | +                       | Real Estate                  | \$10,062,243.24        |
| +                      | Supplements                  | \$154,720.92           | +                       | Railroad                     | \$0.00                 |
| -                      | Cancellations                | \$240,425.16           | +                       | Mobile Home                  | \$0.00                 |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$18,057.11            |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$40,672.44)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$18,057.11            | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$17,986,920.89</b> | -                       | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real EstateTax    | (\$40,672.44)          |                         | <b>Total Collected</b>       | <b>\$10,039,627.91</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                        |
|                        | <b>Total Amount Due</b>      | <b>\$17,946,248.45</b> | +                       | Forfeited Tax                |                        |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$10,039,627.91</b> |

| 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        |
| 08/23/2024                           | \$2,394,886.10        |
| <b>Totals: 4 Distributions</b>       | <b>\$8,375,385.03</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$8,375,385.03</b> |

| Fund Summary             |                        |                        |                       |                       |               |                 |
|--------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| Fund                     | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available      | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$10,039,627.91        | \$5,980,498.93         | \$2,394,886.10        | \$1,664,242.88        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$10,039,627.91</b> | <b>\$5,980,498.93</b>  | <b>\$2,394,886.10</b> | <b>\$1,664,242.88</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                        |                                          |
|---------------------------------|------------------|------------------------|------------------------------------------|
| Year                            | Source           | Account Type           | Amount Adjustment Description            |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assign by TBA                     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$268.94 assign by TBA                   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 APRIL RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 April Redemption by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 April Redemption by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$631.24 April Redemption by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 April Redemption by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$29.39 BELLEVILLE TIF3 by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 MAY RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$29.39 BELLEVILLE TIF #3 by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 MAY RESOLUTIONS by TBA            |
| 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        |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 FEBRUARY RESOLUTIONS by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$397.40 BELLEVILLE TIF#3 by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 FEBRUARY RESOLUTIONS by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1,407.55 BELLEVILLE TIF#3 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2,636.64 dec 20 2023 assignment by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments aug 6 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2,693.05 assignments aug 6 2024 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 | \$0.00 assignments jun 25 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$203.60 assignments jun 25 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments jun 4 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$36.36 assignments jun 4 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments may 21 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments may 14 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$632.46 assignments may 14 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,183.00 assignments may 7 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments mar 20 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$64.70 assignments feb 13 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 April 2024 Assignments by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$136.25 BELLEVILLE TIF #3 by TBA           |
| Totals 35 entries               |                  |                    | \$18,057.11                                 |



| 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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

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

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$0.00              | +                       | Real Estate                  | \$0.00              |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$2,480.54)        |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b>       | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$2,480.54)        |                         | <b>Total Collected</b>       | <b>(\$2,480.54)</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>(\$2,480.54)</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>(\$2,480.54)</b> |

| Fund Summary             |                  |                        |                      |                  |          |                 |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$-2,480.54      | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |
| Totals                   | \$-2,480.54      | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

Settlement Sheet  
ST. CLAIR County  
TFB09 - SOUTHWINDS

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

| 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                  | \$924,351.77        |
| +                      | Supplements                  | \$36,094.70           | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$39,115.06           | +                       | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,682,634.34</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$924,351.77</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,682,634.34</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$924,351.77</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$92,224.47         |
| 07/26/2024                           | \$92,688.04         |
| 08/09/2024                           | \$291,485.42        |
| 08/23/2024                           | \$264,292.77        |
| <b>Totals: 4 Distributions</b>       | <b>\$740,690.70</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$740,690.70</b> |

| Fund Summary             |                     |                        |                      |                     |               |                 |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$924,351.77        | \$476,397.93           | \$264,292.77         | \$183,661.07        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$924,351.77</b> | <b>\$476,397.93</b>    | <b>\$264,292.77</b>  | <b>\$183,661.07</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| 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                  | \$192,260.84        |
| +                      | Supplements                  | \$1,155.68          | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$2,210.08          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$4,337.31          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$4,337.31          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$351,802.57</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$196,598.15</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$351,802.57</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$196,598.15</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$27,142.98         |
| 07/26/2024                           | \$49,079.25         |
| 08/09/2024                           | \$44,817.61         |
| 08/23/2024                           | \$44,579.40         |
| <b>Totals: 4 Distributions</b>       | <b>\$165,619.24</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$165,619.24</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$196,598.15        | \$121,039.84           | \$44,579.40          | \$30,978.91        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$196,598.15</b> | <b>\$121,039.84</b>    | <b>\$44,579.40</b>   | <b>\$30,978.91</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4,337.31 FEBRUARY RESOLUTIONS by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 FEBRUARY RESOLUTIONS by TBA     |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$4,337.31</b>                      |

| 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$37,329.54</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$10,767.38</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$37,329.54</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$10,767.38</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2024                           | \$671.27          |
| 08/09/2024                           | \$4,038.44        |
| 08/23/2024                           | \$3,574.03        |
| <b>Totals: 3 Distributions</b>       | <b>\$8,283.74</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$8,283.74</b> |

| Fund Summary             |                    |                        |                      |                   |               |                 |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$10,767.38        | \$4,709.71             | \$3,574.03           | \$2,483.64        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$10,767.38</b> | <b>\$4,709.71</b>      | <b>\$3,574.03</b>    | <b>\$2,483.64</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$202,355.36        | +                       | Real Estate                  | \$155,211.05        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$202,355.36</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$155,211.05</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$202,355.36</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$155,211.05</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$190.69            |
| 07/26/2024                           | \$44,892.16         |
| 08/09/2024                           | \$33,678.89         |
| 08/23/2024                           | \$45,105.09         |
| <b>Totals: 4 Distributions</b>       | <b>\$123,866.83</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$123,866.83</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$155,211.05        | \$78,761.74            | \$45,105.09          | \$31,344.22        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$155,211.05</b> | <b>\$78,761.74</b>     | <b>\$45,105.09</b>   | <b>\$31,344.22</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$2,198,000.32        | +                       | Real Estate                  | \$1,171,210.45        |
| +                      | 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                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,195,905.40</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,171,210.45</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$2,195,905.40</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,171,210.45</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$271,857.01        |
| 07/26/2024                           | \$156,587.88        |
| 08/09/2024                           | \$289,483.89        |
| 08/23/2024                           | \$267,436.19        |
| <b>Totals: 4 Distributions</b>       | <b>\$985,364.97</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$985,364.97</b> |

| Fund Summary       |                       |                        |                      |                     |               |                 |
|--------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund               | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 001 - GENERAL FUND | \$1,171,210.45        | \$717,928.78           | \$267,436.19         | \$185,845.48        | \$0.00        | \$0.00          |
| <b>Totals</b>      | <b>\$1,171,210.45</b> | <b>\$717,928.78</b>    | <b>\$267,436.19</b>  | <b>\$185,845.48</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$477,278.36</b> |
| +                      | Prior Year Real EstateTax    | \$0.00              |
| +                      | Prior Year Mobile Home Tax   | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$477,278.36</b> |

| 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              |
|                         | <b>Total Collected</b>       | <b>\$244,112.99</b> |
| +                       | Hold Back                    | \$0.00              |
| +                       | County Trustee               |                     |
| +                       | Forfeited Tax                |                     |
|                         | <b>Total</b>                 | <b>\$244,112.99</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$7,425.25          |
| 07/26/2024                           | \$101,775.73        |
| 08/09/2024                           | \$53,964.80         |
| 08/23/2024                           | \$47,758.85         |
| <b>Totals: 4 Distributions</b>       | <b>\$210,924.63</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$210,924.63</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$244,112.99        | \$163,165.78           | \$47,758.85          | \$33,188.36        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$244,112.99</b> | <b>\$163,165.78</b>    | <b>\$47,758.85</b>   | <b>\$33,188.36</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$207,130.40        | +                       | Real Estate                  | \$109,416.43        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$119.26            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$119.26            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$207,249.66</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$109,535.69</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$207,249.66</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$109,535.69</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$15,580.29        |
| 07/26/2024                           | \$16,425.68        |
| 08/09/2024                           | \$20,611.23        |
| 08/23/2024                           | \$33,581.91        |
| <b>Totals: 4 Distributions</b>       | <b>\$86,199.11</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$86,199.11</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$109,535.69        | \$52,617.20            | \$33,581.91          | \$23,336.58        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$109,535.69</b> | <b>\$52,617.20</b>     | <b>\$33,581.91</b>   | <b>\$23,336.58</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$127,824.72        | +                       | Real Estate                  | \$64,850.42        |
| +                      | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$127,824.72</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$64,850.42</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$127,824.72</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$64,850.42</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$12,826.85        |
| 07/26/2024                           | \$20,235.45        |
| 08/09/2024                           | \$11,483.19        |
| 08/23/2024                           | \$11,979.91        |
| <b>Totals: 4 Distributions</b>       | <b>\$56,525.40</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$56,525.40</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$64,850.42        | \$44,545.49            | \$11,979.91          | \$8,325.02        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$64,850.42</b> | <b>\$44,545.49</b>     | <b>\$11,979.91</b>   | <b>\$8,325.02</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                       |
|---------------------------------|------------------|--------------------|---------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments mar 26 2024 by TBA |
| <b>Totals</b>                   | <b>1 entries</b> |                    | <b>\$0.00</b>                         |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,282,551.08        | +                       | Real Estate                  | \$707,882.26        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,282,551.08</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$707,882.26</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,282,551.08</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$707,882.26</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$123,907.64        |
| 07/26/2024                           | \$232,550.34        |
| 08/09/2024                           | \$123,305.76        |
| 08/23/2024                           | \$134,589.93        |
| <b>Totals: 4 Distributions</b>       | <b>\$614,353.67</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$614,353.67</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$707,882.26        | \$479,763.74           | \$134,589.93         | \$93,528.59        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$707,882.26</b> | <b>\$479,763.74</b>    | <b>\$134,589.93</b>  | <b>\$93,528.59</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| 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                  | \$5,643.17        |
| +                      | 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$10,658.20</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$5,643.17</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$10,658.20</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$5,643.17</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$320.35          |
| 07/26/2024                           | \$2,049.88        |
| 08/09/2024                           | \$1,086.92        |
| 08/23/2024                           | \$1,289.75        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,746.90</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,746.90</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$5,643.17        | \$3,457.15             | \$1,289.75           | \$896.27         | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$5,643.17</b> | <b>\$3,457.15</b>      | <b>\$1,289.75</b>    | <b>\$896.27</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$126,404.68</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$126,404.68</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$126,404.68</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$126,404.68</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/09/2024                           | \$50,561.87        |
| 08/23/2024                           | \$44,747.26        |
| <b>Totals: 2 Distributions</b>       | <b>\$95,309.13</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$95,309.13</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$126,404.68        | \$50,561.87            | \$44,747.26          | \$31,095.55        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$126,404.68</b> | <b>\$50,561.87</b>     | <b>\$44,747.26</b>   | <b>\$31,095.55</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$117,117.04        | +                       | Real Estate                  | \$73,605.28        |
| +                      | Supplements                  | \$128.60            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$854.25           |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$854.25            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$118,099.89</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$74,459.53</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$118,099.89</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$74,459.53</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$16,559.05        |
| 07/26/2024                           | \$22,337.82        |
| 08/09/2024                           | \$13,472.81        |
| 08/23/2024                           | \$13,033.01        |
| <b>Totals: 4 Distributions</b>       | <b>\$65,402.69</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$65,402.69</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$74,459.53        | \$52,369.68            | \$13,033.01          | \$9,056.84        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$74,459.53</b> | <b>\$52,369.68</b>     | <b>\$13,033.01</b>   | <b>\$9,056.84</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 FEBRUARY RESOLUTION by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 dec 23 assignment by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$17.33 dec 23 assignment by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments apr 30 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$190.58 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$526.52 assignments mar 26 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments feb 6 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments jan 30 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$67.20 assignments jan 30 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$52.62 assignments jan 24 2024 by TBA  |
| <b>Totals 14 entries</b>        |                  |                        | <b>\$854.25</b>                         |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,655,687.50        | +                       | Real Estate                  | \$817,951.66        |
| +                      | Supplements                  | \$18,113.88           | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$30,234.50           | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$28,692.13         |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$2,024.00)        |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$28,692.13           | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,672,259.01</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$2,024.00)          |                         | <b>Total Collected</b>       | <b>\$844,619.79</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,670,235.01</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$844,619.79</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$200,643.99        |
| 07/26/2024                           | \$231,983.14        |
| 08/09/2024                           | \$142,417.59        |
| 08/23/2024                           | \$159,049.29        |
| <b>Totals: 4 Distributions</b>       | <b>\$734,094.01</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$734,094.01</b> |

| Fund Summary             |                     |                        |                      |                     |               |                 |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$844,619.79        | \$575,044.72           | \$159,049.29         | \$110,525.78        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$844,619.79</b> | <b>\$575,044.72</b>    | <b>\$159,049.29</b>  | <b>\$110,525.78</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 FEBRUARY RESOLUTION by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3,010.94 CENTREVILLE TIF#1 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 dec 20 2023 assignment by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$640.25 dec 20 2023 assignment by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments aug 6 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2,563.68 assignments aug 6 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments jul 15 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$9,194.94 assignments jul 15 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments jun 13 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$409.84 assignments jun 13 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments jun 4 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3,877.56 assignments jun 4 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments may 29 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,639.92 assignments may 29 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments may 7 2024 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 | \$190.32 assignments may 7 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments mar 26 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments mar 20 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,702.90 assignments mar 20 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments mar 12 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$745.10 assignments mar 12 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments feb 6 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$257.62 assignments feb 6 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 April 2024 Assignments by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 MARCH RESOLUTIONS by TBA             |
| Totals 31 entries               |                  |                    | \$28,692.13                                 |

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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

| 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                  | \$13,232.84        |
| +                      | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$28,332.98</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$13,232.84</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$28,332.98</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$13,232.84</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$3,942.30         |
| 07/26/2024                           | \$3,391.67         |
| 08/09/2024                           | \$2,279.13         |
| 08/23/2024                           | \$2,135.65         |
| <b>Totals: 4 Distributions</b>       | <b>\$11,748.75</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$11,748.75</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$13,232.84        | \$9,613.10             | \$2,135.65           | \$1,484.09        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$13,232.84</b> | <b>\$9,613.10</b>      | <b>\$2,135.65</b>    | <b>\$1,484.09</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| Current Year Taxes Due |                              |                   |
|------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,160.32        |
| +                      | Supplements                  | \$0.00            |
| -                      | Cancellations                | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            |
| +                      | Mobile Home                  | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,160.32</b> |
| +                      | Prior Year Real EstateTax    | \$0.00            |
| +                      | Prior Year Mobile Home Tax   | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,160.32</b> |

| Current Year Taxes Paid |                              |                 |
|-------------------------|------------------------------|-----------------|
| +                       | Real Estate                  | \$889.34        |
| +                       | Railroad                     | \$0.00          |
| +                       | Mobile Home                  | \$0.00          |
| +                       | Misc. Adjustments            | \$0.00          |
| +                       | Prior Year Real Estate       | \$0.00          |
| +                       | Prior Year Mobile Home       | \$0.00          |
| +                       | Prior Year Misc. Adjustments | \$0.00          |
| -                       | Abatements/Refunds           | \$0.00          |
|                         | <b>Total Collected</b>       | <b>\$889.34</b> |
| +                       | Hold Back                    | \$0.00          |
| +                       | County Trustee               |                 |
| +                       | Forfeited Tax                |                 |
|                         | <b>Total</b>                 | <b>\$889.34</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 07/05/2024                           | \$315.36        |
| 07/26/2024                           | \$246.81        |
| 08/09/2024                           | \$130.87        |
| 08/23/2024                           | \$115.82        |
| <b>Totals: 4 Distributions</b>       | <b>\$808.86</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$808.86</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$889.34         | \$693.04               | \$115.82             | \$80.48          | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$889.34</b>  | <b>\$693.04</b>        | <b>\$115.82</b>      | <b>\$80.48</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$13,047.40</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$13,047.40</b> | +                       | Forfeited Tax                |               |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$0.00</b> |

| 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$814,374.98</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$411,413.97</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$814,374.98</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$411,413.97</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$7,780.62          |
| 07/26/2024                           | \$173,562.34        |
| 08/09/2024                           | \$92,028.40         |
| 08/23/2024                           | \$81,445.14         |
| <b>Totals: 4 Distributions</b>       | <b>\$354,816.50</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$354,816.50</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$411,413.97        | \$273,371.36           | \$81,445.14          | \$56,597.47        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$411,413.97</b> | <b>\$273,371.36</b>    | <b>\$81,445.14</b>   | <b>\$56,597.47</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$267,092.84        | +                       | Real Estate                  | \$8,315.96        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$267,092.84</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$8,315.96</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$267,092.84</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$8,315.96</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$3,387.61        |
| 07/26/2024                           | \$2,119.19        |
| 08/09/2024                           | \$1,123.66        |
| 08/23/2024                           | \$994.45          |
| <b>Totals: 4 Distributions</b>       | <b>\$7,624.91</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$7,624.91</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$8,315.96        | \$6,630.46             | \$994.45             | \$691.05         | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$8,315.96</b> | <b>\$6,630.46</b>      | <b>\$994.45</b>      | <b>\$691.05</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,246,755.00        | +                       | Real Estate                  | \$604,305.42        |
| +                      | Supplements                  | \$3,436.74            | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$20,398.30           | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$32,798.04         |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$20,439.08         |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$32,798.04           | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,262,591.48</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$20,439.08           |                         | <b>Total Collected</b>       | <b>\$657,542.54</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,283,030.56</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$657,542.54</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$197,034.18        |
| 07/26/2024                           | \$161,931.91        |
| 08/09/2024                           | \$98,513.98         |
| 08/23/2024                           | \$118,036.86        |
| <b>Totals: 4 Distributions</b>       | <b>\$575,516.93</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$575,516.93</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$657,542.54        | \$457,480.07           | \$118,036.86         | \$82,025.61        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$657,542.54</b> | <b>\$457,480.07</b>    | <b>\$118,036.86</b>  | <b>\$82,025.61</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                        |                                     |
|---------------------------------|------------------|------------------------|-------------------------------------|
| Year                            | Source           | Account Type           | Amount Adjustment Description       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assign by TBA                |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$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   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$31.26 CENTREVILLE TIF#1 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 FEBRUARY RESOLUTIONS by TBA  |

## Settlement Sheet

## ST. CLAIR County

8/20/2024 16:29

## 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        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2,482.51    | CENTREVILLE TIF#1 by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,404.26    | CENTREVILLE TIF #3 by TBA      |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$904.92      | CENTREVILLE TIF#1 by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected  | \$111.14      | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,340.60    | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$582.86      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$421.32      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,033.02    | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$778.74      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$255.74      | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$421.94      | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$193.24      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$87.90       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$97.64       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$351.08      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,278.74    | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,655.44    | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$92.54       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,793.02    | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.42        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$642.66      | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$994.88      | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$118.24      | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$77.86       | v by TBA                       |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$298.96      | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$529.94      | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$23.54       | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$981.18      | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$53.96       | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$138.74      | assignments feb 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments feb 6 2024 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  | \$1,391.32 assignments feb 6 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments jan 30 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$1,092.66 assignments jan 30 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments jan 30 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$423.50 assignments jan 30 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 DECEMBER RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$4,129.10 CENTREVILLE TIF #1 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 DECEMBER RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$43.31 CENTREVILLE TIF #1 by TBA           |
| Totals 93 entries               |                  |                     | \$32,798.04                                 |

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$14,886.16        | +                       | Real Estate                  | \$12,984.63        |
| +                      | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$14,886.16</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$12,984.63</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$14,886.16</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$12,984.63</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/05/2024                           | \$3,223.38        |
| 07/26/2024                           | \$1,606.18        |
| 08/09/2024                           | \$851.65          |
| 08/23/2024                           | \$4,309.02        |
| <b>Totals: 4 Distributions</b>       | <b>\$9,990.23</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,990.23</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$12,984.63        | \$5,681.21             | \$4,309.02           | \$2,994.40        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$12,984.63</b> | <b>\$5,681.21</b>      | <b>\$4,309.02</b>    | <b>\$2,994.40</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,863,909.76        | +                       | Real Estate                  | \$1,003,680.76        |
| +                      | Supplements                  | \$5,579.38            | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$11,405.70           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$2,666.47            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$2,666.47            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,860,749.91</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,006,347.23</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$1,860,749.91</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,006,347.23</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$379,399.47        |
| 07/26/2024                           | \$239,321.15        |
| 08/09/2024                           | \$147,848.12        |
| 08/23/2024                           | \$141,469.31        |
| <b>Totals: 4 Distributions</b>       | <b>\$908,038.05</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$908,038.05</b> |

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$1,006,347.23        | \$766,568.74           | \$141,469.31         | \$98,309.18        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$1,006,347.23</b> | <b>\$766,568.74</b>    | <b>\$141,469.31</b>  | <b>\$98,309.18</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                          |
|---------------------------------|------------------|--------------------|------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description            |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 MAY RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 FEBRUARY RESOLUTION by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$220.39 CASEYVILLE TIF#2 by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 dec 20 2023 assignment by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$238.32 dec 20 2023 assignment by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments may 7 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2,001.12 assignments may 7 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments apr 2 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$150.20 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments mar 20 2024 by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments feb 6 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$56.44 assignments feb 6 2024 by TBA    |
| <b>Totals 12 entries</b>        |                  |                    | <b>\$2,666.47</b>                        |

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

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

| 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                  | \$1,002,169.07        |
| +                      | 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                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,734,475.90</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$879.22              |                         | <b>Total Collected</b>       | <b>\$1,003,048.29</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$1,735,355.12</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,003,048.29</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$226,368.47        |
| 07/26/2024                           | \$232,885.86        |
| 08/09/2024                           | \$203,095.12        |
| 08/23/2024                           | \$201,012.32        |
| <b>Totals: 4 Distributions</b>       | <b>\$863,361.77</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$863,361.77</b> |

| Fund Summary             |                       |                        |                      |                     |               |                 |
|--------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$1,003,048.29        | \$662,349.45           | \$201,012.32         | \$139,686.52        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$1,003,048.29</b> | <b>\$662,349.45</b>    | <b>\$201,012.32</b>  | <b>\$139,686.52</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$203,196.60</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$101,598.30</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$203,196.60</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$101,598.30</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$32,680.68        |
| 07/26/2024                           | \$29,634.58        |
| 08/09/2024                           | \$15,713.22        |
| 08/23/2024                           | \$13,906.19        |
| <b>Totals: 4 Distributions</b>       | <b>\$91,934.67</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$91,934.67</b> |

| Fund Summary    |                     |                        |                      |                   |               |                 |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$101,598.30        | \$78,028.48            | \$13,906.19          | \$9,663.63        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$101,598.30</b> | <b>\$78,028.48</b>     | <b>\$13,906.19</b>   | <b>\$9,663.63</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

Settlement Sheet  
ST. CLAIR County  
TFDU3 - DUPO S MAIN TIF 3

| Current Year Taxes Due |                              |                    |
|------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$91,973.72        |
| +                      | Supplements                  | \$0.00             |
| -                      | Cancellations                | \$296.94           |
| -                      | Abatements/Refunds           | \$0.00             |
| +                      | Mobile Home                  | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$91,676.78</b> |
| +                      | Prior Year Real EstateTax    | \$0.00             |
| +                      | Prior Year Mobile Home Tax   | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$91,676.78</b> |

| Current Year Taxes Paid |                              |                    |
|-------------------------|------------------------------|--------------------|
| +                       | Real Estate                  | \$55,206.49        |
| +                       | Railroad                     | \$0.00             |
| +                       | Mobile Home                  | \$0.00             |
| +                       | Misc. Adjustments            | \$0.00             |
| +                       | Prior Year Real Estate       | \$0.00             |
| +                       | Prior Year Mobile Home       | \$0.00             |
| +                       | Prior Year Misc. Adjustments | \$0.00             |
| -                       | Abatements/Refunds           | \$0.00             |
|                         | <b>Total Collected</b>       | <b>\$55,206.49</b> |
| +                       | Hold Back                    | \$0.00             |
| +                       | County Trustee               |                    |
| +                       | Forfeited Tax                |                    |
|                         | <b>Total</b>                 | <b>\$55,206.49</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$6,187.65         |
| 07/26/2024                           | \$8,664.00         |
| 08/09/2024                           | \$15,942.71        |
| 08/23/2024                           | \$14,403.16        |
| <b>Totals: 4 Distributions</b>       | <b>\$45,197.52</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$45,197.52</b> |

| Fund Summary    |                    |                        |                      |                    |               |                 |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$55,206.49        | \$30,794.36            | \$14,403.16          | \$10,008.97        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$55,206.49</b> | <b>\$30,794.36</b>     | <b>\$14,403.16</b>   | <b>\$10,008.97</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                       | Current Year Taxes Paid |                              |                       |
|----------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                            | Original Amount Due          | \$4,752,210.02        | +                       | Real Estate                  | \$2,195,830.78        |
| +                          | Supplements                  | \$51,552.66           | +                       | Railroad                     | \$0.00                |
| -                          | Cancellations                | \$23,942.96           | +                       | 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                |
| <b>Adjusted Amount Due</b> |                              | <b>\$4,779,819.72</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                          | Prior Year Real EstateTax    | (\$10,021.08)         | <b>Total Collected</b>  |                              | <b>\$2,185,809.70</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                          | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
| <b>Total Amount Due</b>    |                              | <b>\$4,769,798.64</b> | +                       | Forfeited Tax                |                       |
|                            |                              |                       |                         | <b>Total</b>                 | <b>\$2,185,809.70</b> |

| Distribution Summary          |                |
|-------------------------------|----------------|
| Tax Distribution Date         | Amount         |
| 07/05/2024                    | \$185,600.11   |
| 07/26/2024                    | \$788,371.17   |
| 08/09/2024                    | \$448,979.11   |
| 08/23/2024                    | \$450,086.99   |
| Totals: 4 Distributions       | \$1,873,037.38 |
| Grand Totals: 4 Distributions | \$1,873,037.38 |

| Fund Summary             |                  |                        |                      |                  |          |                 |
|--------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$2,185,809.70   | \$1,422,950.39         | \$450,086.99         | \$312,772.32     | \$0.00   | \$0.00          |
| Totals                   | \$2,185,809.70   | \$1,422,950.39         | \$450,086.99         | \$312,772.32     | \$0.00   | \$0.00          |

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

| 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          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$434.82</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$223.12</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               |                 |
|                        | <b>Total Amount Due</b>      | <b>\$434.82</b> | +                       | Forfeited Tax                |                 |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$223.12</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 07/26/2024                           | \$95.94         |
| 08/09/2024                           | \$50.87         |
| 08/23/2024                           | \$45.02         |
| <b>Totals: 3 Distributions</b>       | <b>\$191.83</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$191.83</b> |

| Fund Summary             |                  |                        |                      |                  |               |                 |
|--------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$223.12         | \$146.81               | \$45.02              | \$31.29          | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$223.12</b>  | <b>\$146.81</b>        | <b>\$45.02</b>       | <b>\$31.29</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$2,430,466.60        | +                       | Real Estate                  | \$995,357.66        |
| +                      | Supplements                  | \$49,815.97           | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$43,792.60           | +                       | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,436,489.97</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$8,537.44)          |                         | <b>Total Collected</b>       | <b>\$986,820.22</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$2,427,952.53</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$986,820.22</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$101,575.94        |
| 07/26/2024                           | \$195,604.05        |
| 08/09/2024                           | \$259,214.68        |
| 08/23/2024                           | \$253,951.07        |
| <b>Totals: 4 Distributions</b>       | <b>\$810,345.74</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$810,345.74</b> |

| Fund Summary             |                     |                        |                      |                     |               |                 |
|--------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$986,820.22        | \$556,394.67           | \$253,951.07         | \$176,474.48        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$986,820.22</b> | <b>\$556,394.67</b>    | <b>\$253,951.07</b>  | <b>\$176,474.48</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$6,425.68</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$3,568.59</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$6,425.68</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,568.59</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2024                           | \$305.95          |
| 08/09/2024                           | \$1,305.06        |
| 08/23/2024                           | \$1,154.97        |
| <b>Totals: 3 Distributions</b>       | <b>\$2,765.98</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$2,765.98</b> |

| Fund Summary             |                   |                        |                      |                  |               |                 |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$3,568.59        | \$1,611.01             | \$1,154.97           | \$802.61         | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$3,568.59</b> | <b>\$1,611.01</b>      | <b>\$1,154.97</b>    | <b>\$802.61</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$142,552.16        | +                       | Real Estate                  | \$76,108.10        |
| +                      | Supplements                  | \$7,965.32          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$5,981.50          | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$144,535.98</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$76,108.10</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$144,535.98</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$76,108.10</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$12,039.88        |
| 07/26/2024                           | \$16,954.72        |
| 08/09/2024                           | \$16,624.86        |
| 08/23/2024                           | \$17,988.30        |
| <b>Totals: 4 Distributions</b>       | <b>\$63,607.76</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$63,607.76</b> |

| Fund Summary             |                    |                        |                      |                    |               |                 |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$76,108.10        | \$45,619.46            | \$17,988.30          | \$12,500.34        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$76,108.10</b> | <b>\$45,619.46</b>     | <b>\$17,988.30</b>   | <b>\$12,500.34</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

| 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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

| 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                  | \$23,511.34        |
| +                      | Supplements                  | \$892.80           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$892.80           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$996.08           |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$996.08           | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$44,625.16</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$24,507.42</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$44,625.16</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$24,507.42</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$3,044.08         |
| 07/26/2024                           | \$6,126.34         |
| 08/09/2024                           | \$5,412.14         |
| 08/23/2024                           | \$5,855.67         |
| <b>Totals: 4 Distributions</b>       | <b>\$20,438.23</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$20,438.23</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$24,507.42        | \$14,582.56            | \$5,855.67           | \$4,069.19        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$24,507.42</b> | <b>\$14,582.56</b>     | <b>\$5,855.67</b>    | <b>\$4,069.19</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                         |
|---------------------------------|------------------|--------------------|-----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 April Redemption by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.32 April Redemption by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments may 21 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments jan 24 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$994.76 assignments jan 24 2024 by TBA |
| <b>Totals 5 entries</b>         |                  |                    | <b>\$996.08</b>                         |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$416,922.62        | +                       | Real Estate                  | \$185,088.14        |
| +                      | 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       | (\$331.68)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$416,922.62</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$331.68)          |                         | <b>Total Collected</b>       | <b>\$184,756.46</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$416,590.94</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$184,756.46</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$20,290.44         |
| 07/26/2024                           | \$57,789.78         |
| 08/09/2024                           | \$36,067.10         |
| 08/23/2024                           | \$41,659.39         |
| <b>Totals: 4 Distributions</b>       | <b>\$155,806.71</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$155,806.71</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$184,756.46        | \$114,147.32           | \$41,659.39          | \$28,949.75        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$184,756.46</b> | <b>\$114,147.32</b>    | <b>\$41,659.39</b>   | <b>\$28,949.75</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$577,314.32        | +                       | Real Estate                  | \$303,936.93        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$577,314.32</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$303,936.93</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$577,314.32</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$303,936.93</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$114,678.05        |
| 07/26/2024                           | \$79,036.37         |
| 08/09/2024                           | \$43,093.94         |
| 08/23/2024                           | \$39,605.86         |
| <b>Totals: 4 Distributions</b>       | <b>\$276,414.22</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$276,414.22</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$303,936.93        | \$236,808.36           | \$39,605.86          | \$27,522.71        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$303,936.93</b> | <b>\$236,808.36</b>    | <b>\$39,605.86</b>   | <b>\$27,522.71</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$350,804.72        | +                       | Real Estate                  | \$189,224.57        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$348,082.04</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$189,224.57</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$348,082.04</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$189,224.57</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$15,183.86         |
| 07/26/2024                           | \$21,372.03         |
| 08/09/2024                           | \$58,874.58         |
| 08/23/2024                           | \$55,338.52         |
| <b>Totals: 4 Distributions</b>       | <b>\$150,768.99</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$150,768.99</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$189,224.57        | \$95,430.47            | \$55,338.52          | \$38,455.58        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$189,224.57</b> | <b>\$95,430.47</b>     | <b>\$55,338.52</b>   | <b>\$38,455.58</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$336,255.38</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$192,003.04</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$336,255.38</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$192,003.04</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2024                           | \$82,561.31         |
| 08/09/2024                           | \$43,776.69         |
| 08/23/2024                           | \$38,742.37         |
| <b>Totals: 3 Distributions</b>       | <b>\$165,080.37</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$165,080.37</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$192,003.04        | \$126,338.00           | \$38,742.37          | \$26,922.67        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$192,003.04</b> | <b>\$126,338.00</b>    | <b>\$38,742.37</b>   | <b>\$26,922.67</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$472,197.32        | +                       | Real Estate                  | \$311,813.42        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$472,027.70</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$11,905.86)       |                         | <b>Total Collected</b>       | <b>\$299,907.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$460,121.84</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$299,907.56</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$73,813.33         |
| 07/26/2024                           | \$63,137.29         |
| 08/09/2024                           | \$60,951.97         |
| 08/23/2024                           | \$60,182.93         |
| <b>Totals: 4 Distributions</b>       | <b>\$258,085.52</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$258,085.52</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$299,907.56        | \$197,902.59           | \$60,182.93          | \$41,822.04        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$299,907.56</b> | <b>\$197,902.59</b>    | <b>\$60,182.93</b>   | <b>\$41,822.04</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$69,068.22        | +                       | Real Estate                  | \$33,651.49        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$81.66            |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$81.66            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$69,149.88</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$33,733.15</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$69,149.88</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$33,733.15</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$388.14           |
| 07/26/2024                           | \$13,866.68        |
| 08/09/2024                           | \$7,432.96         |
| 08/23/2024                           | \$7,106.77         |
| <b>Totals: 4 Distributions</b>       | <b>\$28,794.55</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$28,794.55</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$33,733.15        | \$21,687.78            | \$7,106.77           | \$4,938.60        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$33,733.15</b> | <b>\$21,687.78</b>     | <b>\$7,106.77</b>    | <b>\$4,938.60</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 MAY RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments jun 18 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$81.66 assignments jun 18 2024 by TBA |
| <b>Totals 3 entries</b>         |                  |                    | <b>\$81.66</b>                         |

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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,321.50</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,660.75</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$5,321.50</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,660.75</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/26/2024                           | \$1,144.12        |
| 08/09/2024                           | \$606.65          |
| 08/23/2024                           | \$536.89          |
| <b>Totals: 3 Distributions</b>       | <b>\$2,287.66</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$2,287.66</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$2,660.75        | \$1,750.77             | \$536.89             | \$373.09         | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,660.75</b> | <b>\$1,750.77</b>      | <b>\$536.89</b>      | <b>\$373.09</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| 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                  | \$68,117.66        |
| +                      | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$120,117.02</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$68,117.66</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$120,117.02</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$68,117.66</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$4,646.42         |
| 07/26/2024                           | \$24,314.69        |
| 08/09/2024                           | \$14,632.45        |
| 08/23/2024                           | \$14,469.22        |
| <b>Totals: 4 Distributions</b>       | <b>\$58,062.78</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$58,062.78</b> |

| Fund Summary    |                    |                        |                      |                    |               |                 |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$68,117.66        | \$43,593.56            | \$14,469.22          | \$10,054.88        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$68,117.66</b> | <b>\$43,593.56</b>     | <b>\$14,469.22</b>   | <b>\$10,054.88</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$2,347,489.68        | +                       | Real Estate                  | \$1,178,114.52        |
| +                      | 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                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,347,489.68</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,178,114.52</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$2,347,489.68</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,178,114.52</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 07/05/2024                           | \$510,513.90          |
| 07/26/2024                           | \$283,644.09          |
| 08/09/2024                           | \$153,099.92          |
| 08/23/2024                           | \$136,205.40          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,083,463.31</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,083,463.31</b> |

| Fund Summary    |                       |                        |                      |                    |               |                 |
|-----------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$1,178,114.52        | \$947,257.91           | \$136,205.40         | \$94,651.21        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$1,178,114.52</b> | <b>\$947,257.91</b>    | <b>\$136,205.40</b>  | <b>\$94,651.21</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

Settlement Sheet  
ST. CLAIR County  
TFM2B - MASCOUTAH TIF #2B

| 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            |
| <b>Adjusted Amount Due</b> |                              | <b>\$0.00</b>     | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | (\$854.18)        | <b>Total Collected</b>  |                              | <b>(\$854.18)</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
| <b>Total Amount Due</b>    |                              | <b>(\$854.18)</b> | +                       | Forfeited Tax                |                   |
|                            |                              |                   | <b>Total</b>            |                              | <b>(\$854.18)</b> |

| 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                  | \$422,966.73        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,004,806.30</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$422,966.73</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,004,806.30</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$422,966.73</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$33,799.68         |
| 07/26/2024                           | \$65,174.35         |
| 08/09/2024                           | \$125,026.56        |
| 08/23/2024                           | \$117,390.02        |
| <b>Totals: 4 Distributions</b>       | <b>\$341,390.61</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$341,390.61</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$422,966.73        | \$224,000.59           | \$117,390.02         | \$81,576.12        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$422,966.73</b> | <b>\$224,000.59</b>    | <b>\$117,390.02</b>  | <b>\$81,576.12</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$705,263.24        | +                       | Real Estate                  | \$414,984.71        |
| +                      | Supplements                  | \$12,493.78         | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$11,773.62         | +                       | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$705,983.40</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$414,984.71</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$705,983.40</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$414,984.71</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$79,507.01         |
| 07/26/2024                           | \$111,504.02        |
| 08/09/2024                           | \$80,999.48         |
| 08/23/2024                           | \$84,354.78         |
| <b>Totals: 4 Distributions</b>       | <b>\$356,365.29</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$356,365.29</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$414,984.71        | \$272,010.51           | \$84,354.78          | \$58,619.42        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$414,984.71</b> | <b>\$272,010.51</b>    | <b>\$84,354.78</b>   | <b>\$58,619.42</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



| 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$33,631.16</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$17,785.49</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$33,631.16</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$17,785.49</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/26/2024                           | \$7,204.11         |
| 08/09/2024                           | \$4,232.55         |
| 08/23/2024                           | \$3,745.81         |
| <b>Totals: 3 Distributions</b>       | <b>\$15,182.47</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$15,182.47</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$17,785.49        | \$11,436.66            | \$3,745.81           | \$2,603.02        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$17,785.49</b> | <b>\$11,436.66</b>     | <b>\$3,745.81</b>    | <b>\$2,603.02</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$42,201.54</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$31,221.22</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$42,201.54</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$31,221.22</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$4,448.53         |
| 07/26/2024                           | \$11,512.26        |
| 08/09/2024                           | \$6,104.17         |
| 08/23/2024                           | \$5,402.19         |
| <b>Totals: 4 Distributions</b>       | <b>\$27,467.15</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$27,467.15</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$31,221.22        | \$22,064.96            | \$5,402.19           | \$3,754.07        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$31,221.22</b> | <b>\$22,064.96</b>     | <b>\$5,402.19</b>    | <b>\$3,754.07</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| 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                  | \$171,258.77        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$209,318.38</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$171,258.77</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$209,318.38</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$171,258.77</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$10,906.41         |
| 07/26/2024                           | \$68,206.03         |
| 08/09/2024                           | \$36,610.18         |
| 08/23/2024                           | \$32,766.33         |
| <b>Totals: 4 Distributions</b>       | <b>\$148,488.95</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$148,488.95</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$171,258.77        | \$115,722.62           | \$32,766.33          | \$22,769.82        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$171,258.77</b> | <b>\$115,722.62</b>    | <b>\$32,766.33</b>   | <b>\$22,769.82</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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                  | \$654,891.04        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,003,185.00</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$654,891.04</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,003,185.00</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$654,891.04</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$9,931.97          |
| 07/26/2024                           | \$213,145.07        |
| 08/09/2024                           | \$113,016.46        |
| 08/23/2024                           | \$188,090.55        |
| <b>Totals: 4 Distributions</b>       | <b>\$524,184.05</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$524,184.05</b> |

| Fund Summary    |                     |                        |                      |                     |               |                 |
|-----------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$654,891.04        | \$336,093.50           | \$188,090.55         | \$130,706.99        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$654,891.04</b> | <b>\$336,093.50</b>    | <b>\$188,090.55</b>  | <b>\$130,706.99</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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                  | \$794,182.73        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,420,914.38</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$344,587.32)        |                         | <b>Total Collected</b>       | <b>\$449,595.41</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,076,327.06</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$449,595.41</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/26/2024                           | \$170,236.67        |
| 08/09/2024                           | \$92,347.11         |
| 08/23/2024                           | \$110,336.86        |
| <b>Totals: 3 Distributions</b>       | <b>\$372,920.64</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$372,920.64</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$449,595.41        | \$262,583.78           | \$110,336.86         | \$76,674.77        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$449,595.41</b> | <b>\$262,583.78</b>    | <b>\$110,336.86</b>  | <b>\$76,674.77</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$456,303.30</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$66,438.42</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$456,303.30</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$66,438.42</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$33,883.59        |
| 07/26/2024                           | \$13,998.58        |
| 08/09/2024                           | \$7,422.50         |
| 08/23/2024                           | \$6,568.91         |
| <b>Totals: 4 Distributions</b>       | <b>\$61,873.58</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$61,873.58</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$66,438.42        | \$55,304.67            | \$6,568.91           | \$4,564.84        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$66,438.42</b> | <b>\$55,304.67</b>     | <b>\$6,568.91</b>    | <b>\$4,564.84</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$296,312.88        | +                       | Real Estate                  | \$190,284.67        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$291,302.46</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$190,284.67</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$291,302.46</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$190,284.67</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$29,471.47         |
| 07/26/2024                           | \$63,652.04         |
| 08/09/2024                           | \$37,714.63         |
| 08/23/2024                           | \$35,073.45         |
| <b>Totals: 4 Distributions</b>       | <b>\$165,911.59</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$165,911.59</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$190,284.67        | \$130,838.14           | \$35,073.45          | \$24,373.08        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$190,284.67</b> | <b>\$130,838.14</b>    | <b>\$35,073.45</b>   | <b>\$24,373.08</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$6,612,774.34        | +                       | Real Estate                  | \$4,239,910.52        |
| +                      | 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                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$8,924,952.01</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$7,058,127.89</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$8,924,952.01</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$7,058,127.89</b> |

| 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        |
| 08/23/2024                           | \$1,261,734.19        |
| <b>Totals: 4 Distributions</b>       | <b>\$6,181,329.55</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,181,329.55</b> |

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available    | Interest      | PY Over Distrib |
|--------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$7,058,127.89        | \$4,919,595.36         | \$1,261,734.19        | \$876,798.34        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$7,058,127.89</b> | <b>\$4,919,595.36</b>  | <b>\$1,261,734.19</b> | <b>\$876,798.34</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| <b>Totals 4 entries</b>         |                  | <b>\$2,818,217.37</b> |

| Abatement Detail        |                  |                       |
|-------------------------|------------------|-----------------------|
| Year                    | Source           | Account Type          |
| 2023                    | RE - Real Estate | Real Estate Abatement |
| <b>Totals 1 entries</b> |                  | <b>\$0.00</b>         |

Settlement Sheet  
ST. CLAIR County  
TFS02 - SAUGET TIF 2

| Current Year Taxes Due     |                              |                     |
|----------------------------|------------------------------|---------------------|
|                            | Original Amount Due          | \$765,498.42        |
| +                          | Supplements                  | \$618,264.18        |
| -                          | Cancellations                | \$743,458.22        |
| -                          | Abatements/Refunds           | \$0.00              |
| +                          | Mobile Home                  | \$0.00              |
| +/-                        | Road & Bridge Transfer       | \$0.00              |
| +                          | Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b> |                              | <b>\$640,304.38</b> |
| +                          | Prior Year Real EstateTax    | \$0.00              |
| +                          | Prior Year Mobile Home Tax   | \$0.00              |
| +                          | Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>    |                              | <b>\$640,304.38</b> |

| Current Year Taxes Paid |                              |                     |
|-------------------------|------------------------------|---------------------|
| +                       | Real Estate                  | \$326,497.58        |
| +                       | Railroad                     | \$0.00              |
| +                       | Mobile Home                  | \$0.00              |
| +                       | Misc. Adjustments            | \$0.00              |
| +                       | Prior Year Real Estate       | \$0.00              |
| +                       | Prior Year Mobile Home       | \$0.00              |
| +                       | Prior Year Misc. Adjustments | \$0.00              |
| -                       | Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>  |                              | <b>\$326,497.58</b> |
| +                       | Hold Back                    | \$0.00              |
| +                       | County Trustee               |                     |
| +                       | Forfeited Tax                |                     |
| <b>Total</b>            |                              | <b>\$326,497.58</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$477.28            |
| 07/26/2024                           | \$140,188.73        |
| 08/09/2024                           | \$74,332.63         |
| 08/23/2024                           | \$65,784.37         |
| <b>Totals: 4 Distributions</b>       | <b>\$280,783.01</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$280,783.01</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$326,497.58        | \$214,998.64           | \$65,784.37          | \$45,714.57        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$326,497.58</b> | <b>\$214,998.64</b>    | <b>\$65,784.37</b>   | <b>\$45,714.57</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

Settlement Sheet  
ST. CLAIR County  
TFSHA - SHILOH T.I.F. A

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

| 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  
TFSHB - SHILOH T.I.F. B

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

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

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,510,455.94        | +                       | Real Estate                  | \$795,792.74        |
| +                      | Supplements                  | \$54,243.40           | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$83,391.78           | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$17,674.42         |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,481,307.56</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$17,674.42           |                         | <b>Total Collected</b>       | <b>\$813,467.16</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,498,981.98</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$813,467.16</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$116,046.85        |
| 07/26/2024                           | \$85,946.91         |
| 08/09/2024                           | \$241,890.16        |
| 08/23/2024                           | \$218,054.11        |
| <b>Totals: 4 Distributions</b>       | <b>\$661,938.03</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$661,938.03</b> |

| Fund Summary    |                     |                        |                      |                     |               |                 |
|-----------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$813,467.16        | \$443,883.92           | \$218,054.11         | \$151,529.13        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$813,467.16</b> | <b>\$443,883.92</b>    | <b>\$218,054.11</b>  | <b>\$151,529.13</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$72,884.10</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$41,752.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$72,884.10</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$41,752.80</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$21,293.93        |
| 07/26/2024                           | \$8,797.31         |
| 08/09/2024                           | \$4,664.62         |
| 08/23/2024                           | \$4,128.19         |
| <b>Totals: 4 Distributions</b>       | <b>\$38,884.05</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$38,884.05</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$41,752.80        | \$34,755.86            | \$4,128.19           | \$2,868.75        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$41,752.80</b> | <b>\$34,755.86</b>     | <b>\$4,128.19</b>    | <b>\$2,868.75</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$210,152.32        | +                       | Real Estate                  | \$136,085.26        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$209,835.08</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$136,085.26</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$209,835.08</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$136,085.26</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$17,208.33         |
| 07/26/2024                           | \$43,492.28         |
| 08/09/2024                           | \$30,115.65         |
| 08/23/2024                           | \$26,708.71         |
| <b>Totals: 4 Distributions</b>       | <b>\$117,524.97</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$117,524.97</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$136,085.26        | \$90,816.26            | \$26,708.71          | \$18,560.29        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$136,085.26</b> | <b>\$90,816.26</b>     | <b>\$26,708.71</b>   | <b>\$18,560.29</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$658,038.80        | +                       | Real Estate                  | \$414,314.28        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$657,516.84</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$414,314.28</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$657,516.84</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$414,314.28</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$68,411.60         |
| 07/26/2024                           | \$128,888.10        |
| 08/09/2024                           | \$79,957.90         |
| 08/23/2024                           | \$80,863.44         |
| <b>Totals: 4 Distributions</b>       | <b>\$358,121.04</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$358,121.04</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$414,314.28        | \$277,257.60           | \$80,863.44          | \$56,193.24        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$414,314.28</b> | <b>\$277,257.60</b>    | <b>\$80,863.44</b>   | <b>\$56,193.24</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals</b>                   | <b>1 entries</b> |                        | <b>\$0.00</b>                     |



TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$81,867.62        | +                       | Real Estate                  | \$57,753.85        |
| +                      | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$81,867.62</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$57,753.85</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$81,867.62</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$57,753.85</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$15,572.24        |
| 07/26/2024                           | \$16,285.69        |
| 08/09/2024                           | \$9,340.48         |
| 08/23/2024                           | \$9,767.71         |
| <b>Totals: 4 Distributions</b>       | <b>\$50,966.12</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$50,966.12</b> |

| Fund Summary             |                    |                        |                      |                   |               |                 |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$57,753.85        | \$41,198.41            | \$9,767.71           | \$6,787.73        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$57,753.85</b> | <b>\$41,198.41</b>     | <b>\$9,767.71</b>    | <b>\$6,787.73</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,165,526.54        | +                       | Real Estate                  | \$611,084.30        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,159,011.98</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$611,084.30</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,159,011.98</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$611,084.30</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$57,355.21         |
| 07/26/2024                           | \$173,599.21        |
| 08/09/2024                           | \$141,601.14        |
| 08/23/2024                           | \$140,731.96        |
| <b>Totals: 4 Distributions</b>       | <b>\$513,287.52</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$513,287.52</b> |

| Fund Summary             |                     |                        |                      |                    |               |                 |
|--------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$611,084.30        | \$372,555.56           | \$140,731.96         | \$97,796.78        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$611,084.30</b> | <b>\$372,555.56</b>    | <b>\$140,731.96</b>  | <b>\$97,796.78</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals</b>                   | <b>1 entries</b> |                        | <b>\$0.00</b>                     |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$232,997.56        | +                       | Real Estate                  | \$58,778.67        |
| +                      | Supplements                  | \$8,983.16          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$2,750.92          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$1,777.16         |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$239,229.80</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$1,777.16          |                         | <b>Total Collected</b>       | <b>\$60,555.83</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$241,006.96</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$60,555.83</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$9,114.22         |
| 07/26/2024                           | \$18,114.95        |
| 08/09/2024                           | \$12,189.18        |
| 08/23/2024                           | \$12,471.11        |
| <b>Totals: 4 Distributions</b>       | <b>\$51,889.46</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$51,889.46</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$60,555.83        | \$39,418.35            | \$12,471.11          | \$8,666.37        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$60,555.83</b> | <b>\$39,418.35</b>     | <b>\$12,471.11</b>   | <b>\$8,666.37</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals</b>                   | <b>1 entries</b> |                        | <b>\$0.00</b>                     |

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

| 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           |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 FEBRUARY RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 FEBRUARY RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 FEBRUARY RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 FEBRUARY RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 dec 20 2023 assignment by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 dec 20 2023 assignment by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments aug 6 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments jun 25 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments jun 18 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments jun 13 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments jun 13 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments jun 4 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments jun 4 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.00 assignments may 29 2024 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  | \$0.00 assignments may 21 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments may 14 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments may 14 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments may 14 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments apr 30 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments apr 16 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments apr 2 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments mar 26 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments mar 20 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments mar 20 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments mar 12 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments feb 13 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 assignments feb 6 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 April 2024 Assignments by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected  | \$0.00 MARCH RESOLUTIONS by TBA             |
| Totals 48 entries               |                  |                     | \$0.00                                      |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$274,399.36        | +                       | Real Estate                  | \$121,491.65        |
| +                      | Supplements                  | \$2,745.40          | +                       | Railroad                     | \$35,034.25         |
| -                      | Cancellations                | \$3,415.53          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,890.46          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$98.48             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,890.46          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$275,619.69</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$98.48             |                         | <b>Total Collected</b>       | <b>\$158,514.84</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$275,718.17</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$158,514.84</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$19,040.86         |
| 07/26/2024                           | \$47,108.98         |
| 08/09/2024                           | \$32,494.76         |
| 08/23/2024                           | \$35,323.43         |
| <b>Totals: 4 Distributions</b>       | <b>\$133,968.03</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$133,968.03</b> |

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE              | \$80,009.41         | \$49,790.27            | \$17,829.29          | \$12,389.85        | \$0.00        | \$0.00          |
| 005 - I.M.R.F                | \$8,672.97          | \$5,397.24             | \$1,932.68           | \$1,343.05         | \$0.00        | \$0.00          |
| 027 - AUDIT                  | \$1,600.21          | \$995.82               | \$356.59             | \$247.80           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE    | \$26,115.16         | \$16,251.60            | \$5,819.50           | \$4,044.06         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$10,113.24         | \$6,293.52             | \$2,253.63           | \$1,566.09         | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE      | \$32,003.85         | \$19,916.15            | \$7,131.74           | \$4,955.96         | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$158,514.84</b> | <b>\$98,644.60</b>     | <b>\$35,323.43</b>   | <b>\$24,546.81</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$17.27 FEBRUARY RESOLUTION by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$233.40 FEBRUARY RESOLUTION by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$7.87 FEBRUARY RESOLUTION by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$24.35 dec 20 2023 assignment by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$4.48 dec 20 2023 assignment by TBA  |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.18 assignments jul 31 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$14.36 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$23.68 assignments jul 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$8.55 assignments jul 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$142.27 assignments jul 2 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$17.30 assignments jun 25 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$14.05 assignments jun 18 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$21.92 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.58 assignments may 29 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.28 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.74 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$79.44 assignments may 7 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$5.68 assignments may 7 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2.00 assignments may 7 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.47 assignments may 7 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.76 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$6.77 Added by TBA                    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$6.09 assignments mar 26 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$5.09 assignments mar 26 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.79 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.63 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$13.16 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$61.10 assignments feb 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$43.01 assignments feb 6 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.91 assignments feb 6 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$56.19 assignments feb 6 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$7.04 assignments jan 24 2024 by TBA  |
| Totals 42 entries               |                  |                    | \$1,890.46                             |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$216,061.40        | +                       | Real Estate                  | \$80,236.19         |
| +                      | Supplements                  | \$1,582.11          | +                       | Railroad                     | \$23,090.91         |
| -                      | Cancellations                | \$2,262.41          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,488.55          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$56.55             |
| +/-                    | Road & Bridge Transfer       | (\$19,931.58)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,488.55          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$196,938.07</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$56.55             |                         | <b>Total Collected</b>       | <b>\$104,872.20</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$196,994.62</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$104,872.20</b> |

| Road and Bridge Summary |                    |                    | Distribution Summary                 |                    |
|-------------------------|--------------------|--------------------|--------------------------------------|--------------------|
| Municipality            | Amt. Due           | Amt. Distrib.      | Tax Distribution Date                | Amount             |
| VIL OF CASEYVILLE       | \$4,795.75         | \$2,543.02         | 07/05/2024                           | \$12,607.62        |
| VIL OF FAIRMONT CITY    | \$15,068.24        | \$9,010.72         | 07/26/2024                           | \$31,153.20        |
| CITY OF FAIRVIEW HTS    | \$7,466.38         | \$3,959.16         | 08/09/2024                           | \$21,496.49        |
| CITY OF MADISON         | \$719.49           | \$425.00           | 08/23/2024                           | \$23,372.79        |
| VILLAGE OF WASH PARK    | \$6,560.50         | \$3,993.68         |                                      |                    |
| <b>Totals</b>           | <b>\$34,610.36</b> | <b>\$19,931.58</b> | <b>Totals: 4 Distributions</b>       | <b>\$88,630.10</b> |
|                         |                    |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$88,630.10</b> |

| Fund Summary                              |                     |                        |                      |                    |               |                 |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 005 - I. M. R. F.                         | \$3,264.16          | \$2,031.22             | \$727.43             | \$505.51           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE                     | \$32,870.03         | \$20,451.39            | \$7,327.00           | \$5,091.64         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                      | \$53,441.61         | \$33,255.95            | \$11,909.54          | \$8,276.12         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$5,792.13          | \$3,604.37             | \$1,290.78           | \$896.98           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,016.16          | \$3,743.77             | \$1,340.71           | \$931.68           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$3,488.11          | \$2,170.61             | \$777.33             | \$540.17           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$104,872.20</b> | <b>\$65,257.31</b>     | <b>\$23,372.79</b>   | <b>\$16,242.10</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$13.60 FEBRUARY RESOLUTION by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$183.78 FEBRUARY RESOLUTION by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$6.20 FEBRUARY RESOLUTION by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$19.17 dec 20 2023 assignment by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$3.53 dec 20 2023 assignment by TBA  |



| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2.51 assignments jul 31 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$11.30 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$18.65 assignments jul 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$6.73 assignments jul 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$112.03 assignments jul 2 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$13.62 assignments jun 25 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$11.06 assignments jun 18 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$17.26 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.60 assignments may 29 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$8.09 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.73 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$62.55 assignments may 7 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.47 assignments may 7 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.57 assignments may 7 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.52 assignments may 7 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.60 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$5.33 Added by TBA                    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.80 assignments mar 26 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.01 assignments mar 26 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.41 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2.85 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.37 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$48.11 assignments feb 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$33.87 assignments feb 6 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.87 assignments feb 6 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$44.24 assignments feb 6 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$5.54 assignments jan 24 2024 by TBA  |
| Totals 42 entries               |                  |                    | \$1,488.55                             |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$456,579.75        | +                       | Real Estate                  | \$161,110.86        |
| +                      | Supplements                  | \$5,280.31          | +                       | Railroad                     | \$34,583.60         |
| -                      | Cancellations                | \$9,155.01          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$141.50            | +                       | Misc. Adjustments            | \$10,378.35         |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$208.87)          |
| +/-                    | Road & Bridge Transfer       | (\$36,231.38)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$10,378.35         | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$426,710.52</b> | -                       | Abatements/Refunds           | \$141.50            |
| +                      | Prior Year Real EstateTax    | (\$208.87)          |                         | <b>Total Collected</b>       | <b>\$205,722.44</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$426,501.65</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$205,722.44</b> |

| Road and Bridge Summary |                    |                    | Distribution Summary                 |                     |
|-------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due           | Amt. Distrib.      | Tax Distribution Date                | Amount              |
| CITY OF CAHOKIA HEIGHT: | \$57,897.74        | \$30,270.32        | 07/05/2024                           | \$30,915.86         |
| VILLAGE OF SAUGET       | \$11,403.45        | \$5,961.06         | 07/26/2024                           | \$56,547.71         |
| <b>Totals</b>           | <b>\$69,301.19</b> | <b>\$36,231.38</b> | 08/09/2024                           | \$42,593.09         |
|                         |                    |                    | 08/23/2024                           | \$44,642.82         |
|                         |                    |                    | <b>Totals: 4 Distributions</b>       | <b>\$174,699.48</b> |
|                         |                    |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$174,699.48</b> |

| Fund Summary                              |                     |                        |                      |                    |               |                 |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 007 - ROAD AND BRIDGE                     | \$65,671.14         | \$41,545.13            | \$14,234.35          | \$9,891.66         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                      | \$107,980.32        | \$68,242.88            | \$23,445.09          | \$16,292.35        | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING                | \$18,815.76         | \$11,891.44            | \$4,085.35           | \$2,838.97         | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,255.22         | \$8,377.21             | \$2,878.03           | \$1,999.98         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$205,722.44</b> | <b>\$130,056.66</b>    | <b>\$44,642.82</b>   | <b>\$31,022.96</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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      |

## 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     | \$12.83       | April Redemption by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected     | \$12.46       | April Redemption by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1.61        | April Redemption by TBA       |
| 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    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.90        | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$70.98       | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$61.95       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$350.03      | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$35.14       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.40        | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$276.18      | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$57.13       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$22.25       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$33.86       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$6.47        | NOVEMBER RELSOLUTIONS by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1.16        | NOVEMBER RELSOLUTIONS by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$257.61      | NOVEMBER RELSOLUTIONS by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$8.65        | dec 20 2023 assignment by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4.68        | dec 20 2023 assignment by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$33.97       | dec 20 2023 assignment by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$13.83       | dec 20 2023 assignment by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$57.82       | dec 20 2023 assignment by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$5.27        | dec 23 assignment by TBA      |
| 2023        | RE - Real Estate | Back Tax Collected     | \$215.33      | assignments aug 6 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$19.58       | assignments aug 6 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4.01        | assignments aug 6 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$48.93       | assignments aug 6 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$30.01       | assignments aug 6 2024 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  | \$186.71      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.34       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$61.69       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.85       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.46        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.82       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.26       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.65       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$70.54       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$34.06       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.86       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$37.66       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.30        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$95.96       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.61       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$131.88      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.71        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.07        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.34        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.87       | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.23        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.85       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$162.51      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.86        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.65       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$89.90       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.77        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.62        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.39       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.41        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$31.80       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$103.45      | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.24        | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.24       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$24.99       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$65.35       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.36       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.90        | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.35       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.90        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.45        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.47       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.08        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$266.97      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.94        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.07       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.65       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.54        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$23.53       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$83.91       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$74.24       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.42        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.58        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$30.12       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.99        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.78       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.68       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$98.44       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.94        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$44.75       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.34        | assignments apr 16 2024 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  | \$33.78            | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$21.24            | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$24.67            | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.70             | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$5.36             | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.46             | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$47.11            | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$12.58            | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.21             | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$33.67            | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$35.80            | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$30.00            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$23.33            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$4.02             | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$21.69            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.93             | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$24.48            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$60.19            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$21.83            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$21.59            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$27.33            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$4.88             | assignments feb 27 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$5.39             | assignments feb 27 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$9.64             | assignments feb 27 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$18.57            | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.57             | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$8.38             | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.43             | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.39             | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$10.14            | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$25.05            | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.31             | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$33.26            | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$84.27            | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$15.98            | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$38.00            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$20.40            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$71.96            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$34.22            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.46             | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.89             | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$24.64            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$13.36            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$15.01            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$7.94             | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$4.20             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$216.16           | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.69             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.06             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$88.48            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$23.36            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2.60             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.60             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$29.89            | MARCH RESOLUTIONS by TBA       |
| <b>Totals 193 entries</b> |                  |                     | <b>\$10,378.35</b> |                                |

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>                                        |
|---------------|-------------------|-----------------------------------------------------------|
| \$168.18      |                   | Overdistributed Resolution funds on Nov 23/April24 by TBA |
| \$168.18      |                   |                                                           |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$457,562.89        | +                       | Real Estate                  | \$193,865.97        |
| +                      | Supplements                  | \$8,251.10          | +                       | Railroad                     | \$38,624.68         |
| -                      | Cancellations                | \$10,904.82         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$168.54            | +                       | Misc. Adjustments            | \$10,400.92         |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$300.52)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$10,400.92         | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$465,141.55</b> | -                       | Abatements/Refunds           | \$168.54            |
| +                      | Prior Year Real EstateTax    | (\$300.52)          |                         | <b>Total Collected</b>       | <b>\$242,422.51</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$464,841.03</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$242,422.51</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$36,798.61         |
| 07/26/2024                           | \$66,252.47         |
| 08/09/2024                           | \$50,148.63         |
| 08/23/2024                           | \$52,641.46         |
| <b>Totals: 4 Distributions</b>       | <b>\$205,841.17</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$205,841.17</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$118,173.01        | \$74,679.83            | \$25,660.98          | \$17,832.20        | \$0.00        | \$0.00          |
| 005 - I. M. R. F.         | \$10,407.92         | \$6,577.32             | \$2,260.05           | \$1,570.55         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$2,650.40          | \$1,674.94             | \$575.52             | \$399.94           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$37,042.16         | \$23,408.91            | \$8,043.62           | \$5,589.63         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$25,987.68         | \$16,422.99            | \$5,643.17           | \$3,921.52         | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE   | \$48,161.34         | \$30,435.72            | \$10,458.12          | \$7,267.50         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$242,422.51</b> | <b>\$153,199.71</b>    | <b>\$52,641.46</b>   | <b>\$36,581.34</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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      |

## 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     | \$1.25        | April Redemption by TBA       |
| 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    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.90        | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$71.13       | FEBRUARY RESOLUTION by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$62.08       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$350.78      | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$35.21       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$0.40        | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$276.77      | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$57.24       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$22.29       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$33.93       | FEBRUARY RESOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$6.48        | NOVEMBER RELSOUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1.16        | NOVEMBER RELSOUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$258.16      | NOVEMBER RELSOUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$8.67        | dec 20 2023 assignment by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4.69        | dec 20 2023 assignment by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$34.05       | dec 20 2023 assignment by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$13.86       | dec 20 2023 assignment by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$57.95       | dec 20 2023 assignment by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$5.29        | dec 23 assignment by TBA      |
| 2023        | RE - Real Estate | Back Tax Collected     | \$215.81      | assignments aug 6 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$19.63       | assignments aug 6 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4.02        | assignments aug 6 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$49.04       | assignments aug 6 2024 by TBA |



## ST. CLAIR County

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## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>  |
|-------------|------------------|---------------------|---------------|--------------------------------|
| 2023        | RE - Real Estate | Back Tax Collected  | \$30.08       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$187.10      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.37       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$61.83       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.90       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.46        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.84       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.28       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$13.68       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$70.70       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$34.13       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.92       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$37.74       | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.31        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$96.18       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$10.63       | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$132.16      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.71        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.07        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.35        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.89       | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$6.25        | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.91       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$162.87      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$7.88        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.69       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$90.09       | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$8.79        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.63        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.42       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.42        | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$31.86       | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$103.67      | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.25        | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$32.31       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$25.04       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$65.49       | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.38       | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.92        | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.38       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.91        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.46        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$12.50       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.08        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$267.54      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.95        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.10       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$27.71       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.56        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$23.58       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$84.09       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$74.40       | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.42        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.59        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$30.19       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$4.00        | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$15.81       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$19.72       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$98.65       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.95        | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$44.85       | assignments apr 16 2024 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  | \$1.34             | assignments apr 16 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$33.86            | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$21.28            | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$24.72            | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.70             | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$5.37             | assignments apr 2 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.47             | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$47.22            | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$12.61            | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.22             | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$33.74            | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$35.88            | assignments mar 26 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$30.06            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$23.39            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$4.02             | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$21.74            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.94             | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$24.53            | assignments mar 20 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$60.31            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$21.88            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$21.64            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$27.39            | assignments mar 12 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$4.89             | assignments feb 27 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$5.40             | assignments feb 27 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$9.66             | assignments feb 27 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$18.61            | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.57             | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$8.39             | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$3.43             | assignments feb 13 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.39             | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$10.16            | assignments feb 6 2024 by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$25.10            | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.31             | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$33.33            | assignments jan 30 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$84.45            | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$16.01            | assignments jan 24 2024 by TBA |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$38.08            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$20.45            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$72.11            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$34.29            | April 2024 Assignments by TBA  |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.46             | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.89             | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$24.70            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$13.39            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$15.04            | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$7.96             | DECEMBER RESOLUTIONS by TBA    |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$4.21             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$216.62           | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$0.69             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.07             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$88.67            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$23.43            | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$2.60             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$1.61             | MARCH RESOLUTIONS by TBA       |
| 2023                      | RE - Real Estate | Back Tax Collected  | \$29.96            | MARCH RESOLUTIONS by TBA       |
| <b>Totals 193 entries</b> |                  |                     | <b>\$10,400.92</b> |                                |

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>                                        |
|---------------|-------------------|-----------------------------------------------------------|
| \$168.54      |                   | Overdistributed Resolution funds on Nov 23/April24 by TBA |
| \$168.54      |                   |                                                           |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,867,956.31        | +                       | Real Estate                  | \$1,062,217.04        |
| +                      | Supplements                  | \$29,254.67           | +                       | Railroad                     | \$2,583.06            |
| -                      | Cancellations                | \$37,499.00           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$917.26              |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$3,967.93)          |
| +/-                    | Road & Bridge Transfer       | (\$7,925.31)          | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$917.26              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,852,703.93</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$3,967.93)          |                         | <b>Total Collected</b>       | <b>\$1,061,749.43</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$1,848,736.00</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,061,749.43</b> |

| Road and Bridge Summary |                    |                   | Distribution Summary                 |                     |
|-------------------------|--------------------|-------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due           | Amt. Distrib.     | Tax Distribution Date                | Amount              |
| CITY OF COLLINSVILLE    | \$776.68           | \$447.03          | 07/05/2024                           | \$162,470.91        |
| VIL OF CASEYVILLE       | \$881.90           | \$509.89          | 07/26/2024                           | \$236,022.92        |
| CITY OF FAIRVIEW HTS    | \$6,746.80         | \$3,883.26        | 08/09/2024                           | \$250,272.91        |
| CITY OF O FALLON        | \$4,695.07         | \$2,703.73        | 08/23/2024                           | \$243,659.79        |
| VILLAGE OF SHILOH       | \$312.09           | \$179.65          |                                      |                     |
| VILLAGE OF SWANSEA      | \$350.54           | \$201.75          |                                      |                     |
| <b>Totals</b>           | <b>\$13,763.08</b> | <b>\$7,925.31</b> | <b>Totals: 4 Distributions</b>       | <b>\$892,426.53</b> |
|                         |                    |                   | <b>Grand Totals: 4 Distributions</b> | <b>\$892,426.53</b> |

| Fund Summary               |                       |                        |                      |                     |               |                 |
|----------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 005 - I.M.R.F              | \$20,214.74           | \$12,351.93            | \$4,639.06           | \$3,223.75          | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE      | \$9,481.51            | \$5,793.95             | \$2,175.66           | \$1,511.90          | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$937,719.65          | \$572,979.76           | \$215,196.54         | \$149,543.35        | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$37,621.53           | \$22,988.08            | \$8,633.74           | \$5,999.71          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$43,797.83           | \$26,762.01            | \$10,051.13          | \$6,984.69          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$12,914.17           | \$7,891.01             | \$2,963.66           | \$2,059.50          | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$1,061,749.43</b> | <b>\$648,766.74</b>    | <b>\$243,659.79</b>  | <b>\$169,322.90</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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                  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$537.18 FEBRUARY RESOLUTIONS by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.29 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$8.47 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$21.32 dec 20 2023 assignment by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.35 assignments jul 31 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$21.41 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.17 assignments jul 31 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.35 assignments jul 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$7.28 assignments jun 4 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$13.28 assignments may 29 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.67 assignments may 21 2024 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  | \$2.09        | assignments may 21 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$2.75        | assignments may 21 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$6.58        | assignments may 14 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$0.34        | assignments may 7 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$2.05        | assignments apr 2 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$59.07       | assignments apr 2 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$5.17        | assignments apr 2 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$2.76        | assignments mar 26 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$7.18        | assignments mar 26 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$1.61        | assignments mar 20 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$3.13        | assignments mar 20 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$0.36        | assignments feb 27 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$26.19       | assignments feb 13 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$22.16       | assignments feb 6 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$4.63        | assignments jan 24 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$21.82       | April 2024 Assignments by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$60.24       | DECEMBER RESOLUTIONS by TBA    |
| Totals 32 entries |                  |                     | \$917.26      |                                |

## TTCSY - CASEYVILLE TWP

### Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$820,723.57        |
| +   | Supplements                  | \$12,952.57         |
| -   | Cancellations                | \$16,599.01         |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$403.04            |
|     | <b>Adjusted Amount Due</b>   | <b>\$817,480.17</b> |
| +   | Prior Year Real EstateTax    | (\$4,101.59)        |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$813,378.58</b> |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$470,182.95        |
| + | Railroad                     | \$1,138.74          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$403.04            |
| + | Prior Year Real Estate       | (\$4,101.59)        |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$467,623.14</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$467,623.14</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/05/2024                           | \$70,736.72         |
| 07/26/2024                           | \$103,985.59        |
| 08/09/2024                           | \$110,507.27        |
| 08/23/2024                           | \$107,612.20        |
| <b>Totals: 4 Distributions</b>       | <b>\$392,841.78</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$392,841.78</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE         | \$458,125.23        | \$279,436.27           | \$105,426.49         | \$73,262.47        | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE | \$9,497.91          | \$5,793.31             | \$2,185.71           | \$1,518.89         | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$467,623.14</b> | <b>\$285,229.58</b>    | <b>\$107,612.20</b>  | <b>\$74,781.36</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

### 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  | \$0.47        | 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                  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$236.01      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.45        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.72        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.37        | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.47        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$9.41        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.83        | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.59        | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$3.20        | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$5.84        | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.73        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.92        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1.21        | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2.89        | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.15        | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$0.90        | assignments apr 2 2024 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 | \$25.95 assignments apr 2 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2.27 assignments apr 2 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.21 assignments mar 26 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.16 assignments mar 26 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.71 assignments mar 20 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.38 assignments mar 20 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.16 assignments feb 27 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$11.51 assignments feb 13 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$9.74 assignments feb 6 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2.03 assignments jan 24 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$9.59 April 2024 Assignments by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$26.47 DECEMBER RESOLUTIONS by TBA         |
| Totals 32 entries               |                  |                    | \$403.04                                    |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$119,240.19        | +                       | Real Estate                  | \$73,993.77        |
| +                      | Supplements                  | \$1,032.53          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$1,690.73          | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$118,581.99</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$73,993.77</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$118,581.99</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$73,993.77</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$8,261.30         |
| 07/26/2024                           | \$20,731.47        |
| 08/09/2024                           | \$15,036.19        |
| 08/23/2024                           | \$17,679.24        |
| <b>Totals: 4 Distributions</b>       | <b>\$61,708.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$61,708.20</b> |

| Fund Summary          |                    |                        |                      |                    |               |                 |
|-----------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE       | \$68,865.11        | \$40,977.22            | \$16,453.86          | \$11,434.03        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY | \$5,128.66         | \$3,051.74             | \$1,225.38           | \$851.54           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$73,993.77</b> | <b>\$44,028.96</b>     | <b>\$17,679.24</b>   | <b>\$12,285.57</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$150,462.73        | +                       | Real Estate                  | \$93,367.68        |
| +                      | Supplements                  | \$1,302.88          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$2,133.43          | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$149,632.18</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$93,367.68</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$149,632.18</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$93,367.68</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$10,424.38        |
| 07/26/2024                           | \$26,159.63        |
| 08/09/2024                           | \$18,973.17        |
| 08/23/2024                           | \$22,308.19        |
| <b>Totals: 4 Distributions</b>       | <b>\$77,865.37</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$77,865.37</b> |

| Fund Summary               |                    |                        |                      |                    |               |                 |
|----------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 007 - ROAD AND BRIDGE      | \$49,455.35        | \$29,427.73            | \$11,816.30          | \$8,211.32         | \$0.00        | \$0.00          |
| 008 - JT. BRIDGE           | \$7,287.06         | \$4,336.07             | \$1,741.08           | \$1,209.91         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$28,837.45        | \$17,159.34            | \$6,890.08           | \$4,788.03         | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$5,042.24         | \$3,000.32             | \$1,204.73           | \$837.19           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$2,745.58         | \$1,633.72             | \$656.00             | \$455.86           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$93,367.68</b> | <b>\$55,557.18</b>     | <b>\$22,308.19</b>   | <b>\$15,502.31</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$282,785.62        | +                       | Real Estate                  | \$69,626.90         |
| +                      | Supplements                  | \$2,618.81          | +                       | Railroad                     | \$62,609.26         |
| -                      | Cancellations                | \$3,789.48          | +                       | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$281,983.35</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$1,527.66)        |                         | <b>Total Collected</b>       | <b>\$131,076.90</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$280,455.69</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$131,076.90</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$8,243.07          |
| 07/26/2024                           | \$45,343.14         |
| 08/09/2024                           | \$27,645.87         |
| 08/23/2024                           | \$29,408.44         |
| <b>Totals: 4 Distributions</b>       | <b>\$110,640.52</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$110,640.52</b> |

| Fund Summary              |                     |                        |                      |                    |               |                 |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$64,169.55         | \$39,767.68            | \$14,397.10          | \$10,004.77        | \$0.00        | \$0.00          |
| 019 - COMMUNITY BUILDING  | \$5,108.22          | \$3,165.71             | \$1,146.08           | \$796.43           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$1,669.42          | \$1,034.59             | \$374.55             | \$260.28           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$13,888.93         | \$8,607.37             | \$3,116.12           | \$2,165.44         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$14,022.48         | \$8,690.13             | \$3,146.09           | \$2,186.26         | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE   | \$32,218.30         | \$19,966.60            | \$7,228.50           | \$5,023.20         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$131,076.90</b> | <b>\$81,232.08</b>     | <b>\$29,408.44</b>   | <b>\$20,436.38</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$60,743.80        | +                       | Real Estate                  | \$39,271.04        |
| +                      | Supplements                  | \$1,216.91         | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$1,314.48         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$126.80           |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$4.59)           |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$126.80           | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$60,773.03</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$4.59)           |                         | <b>Total Collected</b>       | <b>\$39,393.25</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$60,768.44</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$39,393.25</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$5,957.26         |
| 07/26/2024                           | \$10,821.12        |
| 08/09/2024                           | \$8,266.26         |
| 08/23/2024                           | \$8,465.68         |
| <b>Totals: 4 Distributions</b>       | <b>\$33,510.32</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$33,510.32</b> |

| Fund Summary             |                    |                        |                      |                   |               |                 |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$39,053.80        | \$24,828.83            | \$8,392.73           | \$5,832.24        | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$339.45           | \$215.81               | \$72.95              | \$50.69           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$39,393.25</b> | <b>\$25,044.64</b>     | <b>\$8,465.68</b>    | <b>\$5,882.93</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                         |
|---------------------------------|------------------|--------------------|-----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.04 April Redemption by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.28 MAY RESOLUTIONS by TBA           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$7.45 assignments may 21 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.34 assignments apr 16 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.52 assignments mar 26 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$100.17 assignments jan 24 2024 by TBA |
| <b>Totals 6 entries</b>         |                  |                    | <b>\$126.80</b>                         |

**Settlement Sheet**  
**ST. CLAIR County**  
**TTFAR - FAYETTEVILLE ROAD**

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$108,780.47        |
| +   | Supplements                  | \$1,950.44          |
| -   | Cancellations                | \$2,130.12          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | (\$6,707.93)        |
| +   | Misc. Adjustments            | \$227.06            |
|     | <b>Adjusted Amount Due</b>   | <b>\$102,119.92</b> |
| +   | Prior Year Real EstateTax    | (\$7.09)            |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$102,112.83</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$63,615.70        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$227.06           |
| + | Prior Year Real Estate       | (\$7.09)           |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$63,835.67</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$63,835.67</b> |

**Road and Bridge Summary**

| Municipality         | Amt. Due           | Amt. Distrib.     |
|----------------------|--------------------|-------------------|
| VIL OF FAYETTEVILLE  | \$2,469.48         | \$1,600.77        |
| VILLAGE OF ST LIBORY | \$7,878.60         | \$5,107.16        |
| <b>Totals</b>        | <b>\$10,348.08</b> | <b>\$6,707.93</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$9,653.72         |
| 07/26/2024                           | \$17,535.23        |
| 08/09/2024                           | \$13,395.20        |
| 08/23/2024                           | \$13,718.40        |
| <b>Totals: 4 Distributions</b>       | <b>\$54,302.55</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$54,302.55</b> |

**Fund Summary**

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - Road and Bridge       | \$27,536.16        | \$17,506.38            | \$5,917.57           | \$4,112.21        | \$0.00        | \$0.00          |
| 008 - Bridge Const w/County | \$132.00           | \$83.93                | \$28.36              | \$19.71           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD        | \$31,491.02        | \$20,020.72            | \$6,767.48           | \$4,702.82        | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING  | \$4,676.49         | \$2,973.12             | \$1,004.99           | \$698.38          | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$63,835.67</b> | <b>\$40,584.15</b>     | <b>\$13,718.40</b>   | <b>\$9,533.12</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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         |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.33         | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$18.52         | assignments apr 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.30          | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$179.38        | assignments jan 24 2024 by TBA |
|      | <b>Totals</b>    | <b>6 entries</b>   | <b>\$227.06</b> |                                |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$95,377.05        | +                       | Real Estate                  | \$56,359.51        |
| +                      | Supplements                  | \$2,989.23         | +                       | Railroad                     | \$341.98           |
| -                      | Cancellations                | \$3,464.90         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$22.72            |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$1,201.82)       |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$22.72            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$94,924.10</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$1,201.82)       |                         | <b>Total Collected</b>       | <b>\$55,522.39</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$93,722.28</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$55,522.39</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$7,662.89         |
| 07/26/2024                           | \$14,383.22        |
| 08/09/2024                           | \$12,500.24        |
| 08/23/2024                           | \$12,375.86        |
| <b>Totals: 4 Distributions</b>       | <b>\$46,922.21</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$46,922.21</b> |

| Fund Summary             |                    |                        |                      |                   |               |                 |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$34,940.07        | \$21,739.91            | \$7,788.09           | \$5,412.07        | \$0.00        | \$0.00          |
| 005 - I.M.R.F            | \$2,987.77         | \$1,859.01             | \$665.97             | \$462.79          | \$0.00        | \$0.00          |
| 019 - COMMUNITY BUILDING | \$2,987.77         | \$1,859.01             | \$665.97             | \$462.79          | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE  | \$14,606.78        | \$9,088.42             | \$3,255.83           | \$2,262.53        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$55,522.39</b> | <b>\$34,546.35</b>     | <b>\$12,375.86</b>   | <b>\$8,600.18</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                       |
|---------------------------------|------------------|--------------------|---------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$5.90 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$8.75 assignments mar 12 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$6.47 assignments jan 24 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.60 April 2024 Assignments by TBA  |
| <b>Totals 4 entries</b>         |                  |                    | <b>\$22.72</b>                        |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$629,004.75        | +                       | Real Estate                  | \$313,753.60        |
| +                      | Supplements                  | \$16,618.83         | +                       | Railroad                     | \$2,090.87          |
| -                      | Cancellations                | \$19,290.94         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$149.84            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$4,179.81)        |
| +/-                    | Road & Bridge Transfer       | (\$57,332.95)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$149.84            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$569,149.53</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$4,179.81)        |                         | <b>Total Collected</b>       | <b>\$311,814.50</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$564,969.72</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$311,814.50</b> |

| Road and Bridge Summary |                    |                    | Distribution Summary                 |                     |
|-------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due           | Amt. Distrib.      | Tax Distribution Date                | Amount              |
| VILLAGE OF FREEBURG     | \$96,578.00        | \$57,330.44        | 07/05/2024                           | \$43,943.24         |
| CITY OF MASCOUTAH       | \$4.09             | \$2.51             | 07/26/2024                           | \$80,687.07         |
| <b>Totals</b>           | <b>\$96,582.09</b> | <b>\$57,332.95</b> | 08/09/2024                           | \$69,917.22         |
|                         |                    |                    | 08/23/2024                           | \$69,187.51         |
|                         |                    |                    | <b>Totals: 4 Distributions</b>       | <b>\$263,735.04</b> |
|                         |                    |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$263,735.04</b> |

| Fund Summary               |                     |                        |                      |                    |               |                 |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 007 - ROAD AND BRIDGE      | \$110,172.17        | \$68,741.67            | \$24,444.00          | \$16,986.50        | \$0.00        | \$0.00          |
| 008 - JT. BRIDGE           | \$36,898.12         | \$23,020.96            | \$8,187.52           | \$5,689.64         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$139,727.11        | \$87,176.58            | \$31,004.81          | \$21,545.72        | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$25,017.10         | \$15,608.32            | \$5,551.18           | \$3,857.60         | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$311,814.50</b> | <b>\$194,547.53</b>    | <b>\$69,187.51</b>   | <b>\$48,079.46</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$38.91 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$57.71 assignments mar 12 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$42.69 assignments jan 24 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.53 April 2024 Assignments by TBA  |
| <b>Totals 4 entries</b>         |                  |                    | <b>\$149.84</b>                        |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$109,517.92        | +                       | Real Estate                  | \$64,957.85        |
| +                      | Supplements                  | \$1,007.88          | +                       | Railroad                     | \$971.14           |
| -                      | Cancellations                | \$1,594.77          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$245.88           |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$245.88            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$109,176.91</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$66,174.87</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$109,176.91</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$66,174.87</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$9,415.66         |
| 07/26/2024                           | \$14,484.53        |
| 08/09/2024                           | \$14,928.76        |
| 08/23/2024                           | \$16,134.09        |
| <b>Totals: 4 Distributions</b>       | <b>\$54,963.04</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$54,963.04</b> |

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$59,062.57        | \$34,655.73            | \$14,400.04          | \$10,006.80        | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$3,040.74         | \$1,784.19             | \$741.36             | \$515.19           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$3,968.45         | \$2,328.53             | \$967.55             | \$672.37           | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE   | \$103.11           | \$60.50                | \$25.14              | \$17.47            | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$66,174.87</b> | <b>\$38,828.95</b>     | <b>\$16,134.09</b>   | <b>\$11,211.83</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2.29 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$8.70 dec 20 2023 assignment by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$11.89 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$3.57 assignments jun 18 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$18.01 assignments jun 4 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$18.04 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$23.24 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$4.40 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$11.34 April 2024 Assignments by TBA  |
| <b>Totals 12 entries</b>        |                  |                        | <b>\$245.88</b>                        |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$332,733.10        | +                       | Real Estate                  | \$158,252.11        |
| +                      | Supplements                  | \$2,310.37          | +                       | Railroad                     | \$2,806.25          |
| -                      | Cancellations                | \$3,888.84          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$746.99            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | (\$39,244.10)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$746.99            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$292,657.52</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$161,805.35</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$292,657.52</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$161,805.35</b> |

| Road and Bridge Summary |             |               | Distribution Summary          |              |
|-------------------------|-------------|---------------|-------------------------------|--------------|
| Municipality            | Amt. Due    | Amt. Distrib. | Tax Distribution Date         | Amount       |
| CITY OF LEBANON         | \$60,194.43 | \$36,295.39   | 07/05/2024                    | \$22,960.09  |
| VIL OF SUMMERFIELD      | \$4,836.34  | \$2,948.71    | 07/26/2024                    | \$35,508.88  |
| Totals                  | \$65,030.77 | \$39,244.10   | 08/09/2024                    | \$36,503.49  |
|                         |             |               | 08/23/2024                    | \$39,431.41  |
|                         |             |               | Totals: 4 Distributions       | \$134,403.87 |
|                         |             |               | Grand Totals: 4 Distributions | \$134,403.87 |

| Fund                      | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| 007 - ROAD AND BRIDGE     | \$67,027.22      | \$39,360.25            | \$16,323.51          | \$11,343.46      | \$0.00   | \$0.00          |
| 009 - PERMANENT ROAD      | \$86,068.27      | \$50,501.60            | \$20,984.34          | \$14,582.33      | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE | \$4,174.58       | \$2,449.48             | \$1,017.81           | \$707.29         | \$0.00   | \$0.00          |
| 047 - SOCIAL SECURITY     | \$4,535.28       | \$2,661.13             | \$1,105.75           | \$768.40         | \$0.00   | \$0.00          |
| Totals                    | \$161,805.35     | \$94,972.46            | \$39,431.41          | \$27,401.48      | \$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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$6.96 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$26.43 dec 20 2023 assignment by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$36.12 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$10.85 assignments jun 18 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$54.71 assignments jun 4 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$54.79 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$70.60 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$13.37 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$34.46 April 2024 Assignments by TBA  |
|                                 | Totals           | 12 entries             | \$746.99                               |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$57,215.76        | +                       | Real Estate                  | \$33,124.46        |
| +                      | Supplements                  | \$504.91           | +                       | Railroad                     | \$827.60           |
| -                      | Cancellations                | \$1,430.73         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$108.77           |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | (\$4,521.14)       | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$108.77           | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$51,877.57</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$34,060.83</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$51,877.57</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$34,060.83</b> |

| Road and Bridge Summary |                   |                   | Distribution Summary                 |                    |
|-------------------------|-------------------|-------------------|--------------------------------------|--------------------|
| Municipality            | Amt. Due          | Amt. Distrib.     | Tax Distribution Date                | Amount             |
| VILLAGE OF LENZBURG     | \$6,566.28        | \$4,516.37        | 07/05/2024                           | \$6,460.17         |
| VIL OF NEW ATHENS       | \$7.01            | \$4.77            | 07/26/2024                           | \$9,551.65         |
| <b>Totals</b>           | <b>\$6,573.29</b> | <b>\$4,521.14</b> | 08/09/2024                           | \$6,913.67         |
|                         |                   |                   | 08/23/2024                           | \$6,569.85         |
|                         |                   |                   | <b>Totals: 4 Distributions</b>       | <b>\$29,495.34</b> |
|                         |                   |                   | <b>Grand Totals: 4 Distributions</b> | <b>\$29,495.34</b> |

| Fund Summary          |                    |                        |                      |                   |               |                 |
|-----------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$28,761.24        | \$19,358.59            | \$5,547.56           | \$3,855.09        | \$0.00        | \$0.00          |
| 008 - JT. BRIDGE      | \$5,299.59         | \$3,566.90             | \$1,022.29           | \$710.40          | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$34,060.83</b> | <b>\$22,925.49</b>     | <b>\$6,569.85</b>    | <b>\$4,565.49</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$18.77 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$8.72 assignments mar 12 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$16.65 assignments feb 6 2024 by TBA  |
| <b>Totals 5 entries</b>         |                  |                        | <b>\$108.77</b>                        |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$29,955.98        | +                       | Real Estate                  | \$19,622.58        |
| +                      | Supplements                  | \$306.47           | +                       | Railroad                     | \$519.94           |
| -                      | Cancellations                | \$847.24           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$56.94            |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$56.94            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$29,472.15</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$20,199.46</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$29,472.15</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$20,199.46</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$3,825.54         |
| 07/26/2024                           | \$5,668.94         |
| 08/09/2024                           | \$4,100.83         |
| 08/23/2024                           | \$3,896.45         |
| <b>Totals: 4 Distributions</b>       | <b>\$17,491.76</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$17,491.76</b> |

| Fund Summary            |                    |                        |                      |                   |               |                 |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE         | \$19,930.64        | \$13,414.38            | \$3,844.59           | \$2,671.67        | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE | \$268.82           | \$180.93               | \$51.86              | \$36.03           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$20,199.46</b> | <b>\$13,595.31</b>     | <b>\$3,896.45</b>    | <b>\$2,707.70</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$9.83 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$4.56 assignments mar 12 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$8.72 assignments feb 6 2024 by TBA  |
| <b>Totals 5 entries</b>         |                  |                        | <b>\$56.94</b>                        |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$143,536.75        | +                       | Real Estate                  | \$84,243.01        |
| +                      | Supplements                  | \$3,193.65          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$3,654.64          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$44.93            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$13.63)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$44.93             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$143,120.69</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$13.63)           |                         | <b>Total Collected</b>       | <b>\$84,274.31</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$143,107.06</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$84,274.31</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$11,974.27        |
| 07/26/2024                           | \$20,724.51        |
| 08/09/2024                           | \$19,150.86        |
| 08/23/2024                           | \$19,130.56        |
| <b>Totals: 4 Distributions</b>       | <b>\$70,980.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$70,980.20</b> |

| Fund Summary            |                    |                        |                      |                    |               |                 |
|-------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE         | \$83,642.58        | \$51,460.97            | \$18,987.15          | \$13,194.46        | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE | \$631.73           | \$388.67               | \$143.41             | \$99.65            | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$84,274.31</b> | <b>\$51,849.64</b>     | <b>\$19,130.56</b>   | <b>\$13,294.11</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$3.86 assignments jul 15 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1.54 assignments jun 18 2024 by TBA |
| <b>Totals 3 entries</b>         |                  |                        | <b>\$44.93</b>                        |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$509,587.98        | +                       | Real Estate                  | \$276,681.42        |
| +                      | Supplements                  | \$10,477.58         | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$12,003.66         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$159.49            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$42.19)           |
| +/-                    | Road & Bridge Transfer       | (\$22,393.78)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$159.49            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$485,827.61</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$42.19)           |                         | <b>Total Collected</b>       | <b>\$276,798.72</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$485,785.42</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$276,798.72</b> |

| Road and Bridge Summary |             |               | Distribution Summary          |              |
|-------------------------|-------------|---------------|-------------------------------|--------------|
| Municipality            | Amt. Due    | Amt. Distrib. | Tax Distribution Date         | Amount       |
| VILLAGE OF MILLSTADT    | \$38,027.35 | \$22,393.78   | 07/05/2024                    | \$39,330.40  |
| Totals                  | \$38,027.35 | \$22,393.78   | 07/26/2024                    | \$68,069.33  |
|                         |             |               | 08/09/2024                    | \$62,900.61  |
|                         |             |               | 08/23/2024                    | \$62,834.05  |
|                         |             |               | Totals: 4 Distributions       | \$233,134.39 |
|                         |             |               | Grand Totals: 4 Distributions | \$233,134.39 |

| Fund Summary          |                  |                        |                      |                  |          |                 |
|-----------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                  | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$65,165.82      | \$40,093.26            | \$14,792.81          | \$10,279.75      | \$0.00   | \$0.00          |
| 008 - JT. BRIDGE      | \$631.59         | \$388.58               | \$143.38             | \$99.63          | \$0.00   | \$0.00          |
| 009 - PERMANENT ROAD  | \$211,001.31     | \$129,818.50           | \$47,897.86          | \$33,284.95      | \$0.00   | \$0.00          |
| Totals                | \$276,798.72     | \$170,300.34           | \$62,834.05          | \$43,664.33      | \$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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$13.71 assignments jul 15 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$5.45 assignments jun 18 2024 by TBA  |
| Totals 3 entries                |                  |                        | \$159.49                               |

# Settlement Sheet

## ST. CLAIR County

### TTMR - MARISSA TWP

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$111,752.35        |
| +   | Supplements                  | \$3,906.20          |
| -   | Cancellations                | \$4,447.49          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$624.04            |
|     | <b>Adjusted Amount Due</b>   | <b>\$111,835.10</b> |
| +   | Prior Year Real EstateTax    | (\$68.73)           |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$111,766.37</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$64,502.39        |
| + | Railroad                     | \$2,401.86         |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$624.04           |
| + | Prior Year Real Estate       | (\$68.73)          |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$67,459.56</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$67,459.56</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$9,738.18         |
| 07/26/2024                           | \$17,224.53        |
| 08/09/2024                           | \$14,387.87        |
| 08/23/2024                           | \$15,404.29        |
| <b>Totals: 4 Distributions</b>       | <b>\$56,754.87</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$56,754.87</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$46,162.21        | \$28,295.99            | \$10,541.07          | \$7,325.15         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$951.37           | \$583.16               | \$217.24             | \$150.97           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$7,978.40         | \$4,890.50             | \$1,821.86           | \$1,266.04         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$4,389.18         | \$2,690.43             | \$1,002.26           | \$696.49           | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE   | \$7,978.40         | \$4,890.50             | \$1,821.86           | \$1,266.04         | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$67,459.56</b> | <b>\$41,350.58</b>     | <b>\$15,404.29</b>   | <b>\$10,704.69</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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     |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$56.26         | FEBRUARY RESOLUTION by TBA     |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$23.30         | assignments jul 15 2024 by TBA |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$12.91         | assignments jun 18 2024 by TBA |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$5.56          | assignments jun 13 2024 by TBA |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$34.64         | assignments jun 4 2024 by TBA  |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$38.70         | assignments may 21 2024 by TBA |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$7.24          | assignments apr 16 2024 by TBA |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$236.88        | assignments mar 26 2024 by TBA |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$75.61         | assignments mar 20 2024 by TBA |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$12.38         | assignments mar 12 2024 by TBA |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$37.94         | assignments feb 27 2024 by TBA |
| 2023          | RE - Real Estate  | Back Tax Collected     | \$5.66          | April 2024 Assignments by TBA  |
| <b>Totals</b> | <b>15 entries</b> |                        | <b>\$624.04</b> |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$211,003.98        | +                       | Real Estate                  | \$104,453.22        |
| +                      | Supplements                  | \$6,169.59          | +                       | Railroad                     | \$4,254.47          |
| -                      | Cancellations                | \$7,213.65          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,178.26          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$107.59)          |
| +/-                    | Road & Bridge Transfer       | (\$17,597.31)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,178.26          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$193,540.87</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$107.59)          |                         | <b>Total Collected</b>       | <b>\$109,778.36</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$193,433.28</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$109,778.36</b> |

| Road and Bridge Summary |             |               | Distribution Summary                 |                    |
|-------------------------|-------------|---------------|--------------------------------------|--------------------|
| Municipality            | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount             |
| VILLAGE OF MARISSA      | \$29,391.13 | \$17,597.31   | 07/05/2024                           | \$15,796.80        |
| Totals                  | \$29,391.13 | \$17,597.31   | 07/26/2024                           | \$28,092.07        |
|                         |             |               | 08/09/2024                           | \$23,418.53        |
|                         |             |               | 08/23/2024                           | \$25,057.87        |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$92,365.27</b> |
|                         |             |               | <b>Grand Totals: 4 Distributions</b> | <b>\$92,365.27</b> |

| Fund Summary               |                  |                        |                      |                  |          |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE      | \$43,333.71      | \$26,578.70            | \$9,885.46           | \$6,869.55       | \$0.00   | \$0.00          |
| 008 - JT. BRIDGE           | \$2,767.63       | \$1,696.48             | \$631.98             | \$439.17         | \$0.00   | \$0.00          |
| 009 - PERMANENT ROAD       | \$36,108.85      | \$22,133.71            | \$8,245.33           | \$5,729.81       | \$0.00   | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$6,486.60       | \$3,976.11             | \$1,481.19           | \$1,029.30       | \$0.00   | \$0.00          |
| 027 - AUDIT                | \$951.37         | \$583.16               | \$217.24             | \$150.97         | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$13,189.50      | \$8,084.79             | \$3,011.78           | \$2,092.93       | \$0.00   | \$0.00          |
| 047 - SOCIAL SECURITY      | \$6,940.70       | \$4,254.45             | \$1,584.89           | \$1,101.36       | \$0.00   | \$0.00          |
| Totals                     | \$109,778.36     | \$67,307.40            | \$25,057.87          | \$17,413.09      | \$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      |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$106.22 FEBRUARY RESOLUTION by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$43.99 assignments jul 15 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$24.37 assignments jun 18 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$10.51 assignments jun 13 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$65.40 assignments jun 4 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$73.07 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$13.67 assignments apr 16 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$447.26 assignments mar 26 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$142.75 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$23.38 assignments mar 12 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$71.64 assignments feb 27 2024 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  | \$10.68       | April 2024 Assignments by TBA |
| Totals      | 15 entries       |                     | \$1,178.26    |                               |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$166,209.36        | +                       | Real Estate                  | \$96,020.06        |
| +                      | Supplements                  | \$3,664.86          | +                       | Railroad                     | \$255.27           |
| -                      | Cancellations                | \$4,538.87          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$21.83            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$64.86)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$21.83             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$165,357.18</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$64.86)           |                         | <b>Total Collected</b>       | <b>\$96,232.30</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$165,292.32</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$96,232.30</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$13,517.30        |
| 07/26/2024                           | \$19,427.52        |
| 08/09/2024                           | \$23,450.88        |
| 08/23/2024                           | \$23,503.59        |
| <b>Totals: 4 Distributions</b>       | <b>\$79,899.29</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$79,899.29</b> |

| Fund Summary            |                    |                        |                      |                    |               |                 |
|-------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE         | \$91,522.51        | \$53,635.59            | \$22,353.28          | \$15,533.64        | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE | \$4,709.79         | \$2,760.11             | \$1,150.31           | \$799.37           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$96,232.30</b> | <b>\$56,395.70</b>     | <b>\$23,503.59</b>   | <b>\$16,333.01</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$11.06 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.27 assignments jul 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.06 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.09 assignments apr 16 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.32 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.03 assignments mar 20 2024 by TBA  |
| <b>Totals 6 entries</b>         |                  |                    | <b>\$21.83</b>                         |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$547,432.50        | +                       | Real Estate                  | \$275,889.25        |
| +                      | Supplements                  | \$10,521.36         | +                       | Railroad                     | \$826.78            |
| -                      | Cancellations                | \$13,041.68         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$71.90             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$169.38)          |
| +/-                    | Road & Bridge Transfer       | (\$40,352.95)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$71.90             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$504,631.13</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$169.38)          |                         | <b>Total Collected</b>       | <b>\$276,618.55</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$504,461.75</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$276,618.55</b> |

| Road and Bridge Summary |             |               | Distribution Summary                 |                     |
|-------------------------|-------------|---------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount              |
| CITY OF LEBANON         | \$5.91      | \$3.47        | 07/05/2024                           | \$38,836.66         |
| CITY OF MASCOUTAH       | \$67,280.21 | \$39,186.25   | 07/26/2024                           | \$55,860.22         |
| VILLAGE OF NEW BADEN    | \$1,997.79  | \$1,163.23    | 08/09/2024                           | \$67,412.41         |
| Totals                  | \$69,283.91 | \$40,352.95   | 08/23/2024                           | \$67,560.46         |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$229,669.75</b> |
|                         |             |               | <b>Grand Totals: 4 Distributions</b> | <b>\$229,669.75</b> |

| Fund Summary               |                  |                        |                      |                  |          |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE      | \$51,174.15      | \$29,995.60            | \$12,495.34          | \$8,683.21       | \$0.00   | \$0.00          |
| 009 - PERMANENT ROAD       | \$212,587.40     | \$124,579.30           | \$51,924.78          | \$36,083.32      | \$0.00   | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$12,857.00      | \$7,534.39             | \$3,140.34           | \$2,182.27       | \$0.00   | \$0.00          |
| Totals                     | \$276,618.55     | \$162,109.29           | \$67,560.46          | \$46,948.80      | \$0.00   | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$36.43 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.77 assignments jul 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.49 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.18 assignments apr 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.06 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$9.97 assignments mar 20 2024 by TBA  |
|                                 | <b>Totals</b>    | <b>6 entries</b>   | <b>\$71.90</b>                         |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$57,840.30        | +                       | Real Estate                  | \$33,710.13        |
| +                      | Supplements                  | \$1,459.19         | +                       | Railroad                     | \$1,433.26         |
| -                      | Cancellations                | \$1,651.17         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$44.90            |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$34.30)          |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$44.90            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$57,693.22</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$34.30)          |                         | <b>Total Collected</b>       | <b>\$35,153.99</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$57,658.92</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$35,153.99</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$4,657.93         |
| 07/26/2024                           | \$9,277.54         |
| 08/09/2024                           | \$8,070.39         |
| 08/23/2024                           | \$7,757.40         |
| <b>Totals: 4 Distributions</b>       | <b>\$29,763.26</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$29,763.26</b> |

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE          | \$25,535.58        | \$15,984.88            | \$5,634.91           | \$3,915.79        | \$0.00        | \$0.00          |
| 019 - COMMUNITY BUILDING | \$8,511.87         | \$5,328.30             | \$1,878.31           | \$1,305.26        | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$1,106.54         | \$692.68               | \$244.18             | \$169.68          | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$35,153.99</b> | <b>\$22,005.86</b>     | <b>\$7,757.40</b>    | <b>\$5,390.73</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                        |                                       |
|---------------------------------|------------------|------------------------|---------------------------------------|
| Year                            | Source           | Account Type           | Amount Adjustment Description         |
| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$5.48 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1.43 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.37 assignments mar 26 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$5.61 assignments feb 6 2024 by TBA  |
| <b>Totals 6 entries</b>         |                  |                        | <b>\$44.90</b>                        |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$129,124.57        | +                       | Real Estate                  | \$55,674.48        |
| +                      | Supplements                  | \$2,385.06          | +                       | Railroad                     | \$3,077.30         |
| -                      | Cancellations                | \$2,728.34          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$100.24           |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$56.17)          |
| +/-                    | Road & Bridge Transfer       | (\$19,682.31)       | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$100.24            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$109,199.22</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$56.17)           |                         | <b>Total Collected</b>       | <b>\$58,795.85</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$109,143.05</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$58,795.85</b> |

| Road and Bridge Summary |             |               | Distribution Summary          |             |
|-------------------------|-------------|---------------|-------------------------------|-------------|
| Municipality            | Amt. Due    | Amt. Distrib. | Tax Distribution Date         | Amount      |
| VIL OF NEW ATHENS       | \$32,737.12 | \$19,682.31   | 07/05/2024                    | \$7,696.80  |
| Totals                  | \$32,737.12 | \$19,682.31   | 07/26/2024                    | \$15,634.64 |
|                         |             |               | 08/09/2024                    | \$13,496.73 |
|                         |             |               | 08/23/2024                    | \$12,960.93 |
|                         |             |               | Totals: 4 Distributions       | \$49,789.10 |
|                         |             |               | Grand Totals: 4 Distributions | \$49,789.10 |

| Fund Summary               |                  |                        |                      |                  |          |                 |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE      | \$42,935.59      | \$26,899.86            | \$9,461.08           | \$6,574.65       | \$0.00   | \$0.00          |
| 008 - JT. BRIDGE           | \$6,100.10       | \$3,818.58             | \$1,346.10           | \$935.42         | \$0.00   | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$6,695.91       | \$4,191.55             | \$1,477.57           | \$1,026.79       | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$3,064.25       | \$1,918.18             | \$676.18             | \$469.89         | \$0.00   | \$0.00          |
| Totals                     | \$58,795.85      | \$36,828.17            | \$12,960.93          | \$9,006.75       | \$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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$12.24 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$3.19 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.82 assignments mar 26 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$12.53 assignments feb 6 2024 by TBA  |
| Totals 6 entries                |                  |                        | \$100.24                               |

Settlement Sheet  
ST. CLAIR County  
TTOF - O FALLON TWP

| Current Year Taxes Due |                              |                     |
|------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$427,862.53        |
| +                      | Supplements                  | \$10,408.45         |
| -                      | Cancellations                | \$12,296.79         |
| -                      | Abatements/Refunds           | \$0.00              |
| +                      | Mobile Home                  | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              |
| +                      | Misc. Adjustments            | \$17.05             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$425,991.24</b> |
| +                      | Prior Year Real EstateTax    | (\$1,043.36)        |
| +                      | Prior Year Mobile Home Tax   | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$424,947.88</b> |

| Current Year Taxes Paid |                              |                     |
|-------------------------|------------------------------|---------------------|
| +                       | Real Estate                  | \$250,298.44        |
| +                       | Railroad                     | \$396.92            |
| +                       | Mobile Home                  | \$0.00              |
| +                       | Misc. Adjustments            | \$17.05             |
| +                       | Prior Year Real Estate       | (\$1,043.36)        |
| +                       | Prior Year Mobile Home       | \$0.00              |
| +                       | Prior Year Misc. Adjustments | \$0.00              |
| -                       | Abatements/Refunds           | \$0.00              |
|                         | <b>Total Collected</b>       | <b>\$249,669.05</b> |
| +                       | Hold Back                    | \$0.00              |
| +                       | County Trustee               |                     |
| +                       | Forfeited Tax                |                     |
|                         | <b>Total</b>                 | <b>\$249,669.05</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$41,847.71         |
| 07/26/2024                           | \$52,074.47         |
| 08/09/2024                           | \$58,476.30         |
| 08/23/2024                           | \$57,389.64         |
| <b>Totals: 4 Distributions</b>       | <b>\$209,788.12</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$209,788.12</b> |

| Fund Summary            |                     |                        |                      |                    |               |                 |
|-------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE         | \$210,538.66        | \$128,513.21           | \$48,395.02          | \$33,630.43        | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE | \$39,130.39         | \$23,885.27            | \$8,994.62           | \$6,250.50         | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$249,669.05</b> | <b>\$152,398.48</b>    | <b>\$57,389.64</b>   | <b>\$39,880.93</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.23 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.20 assignments apr 2 2024 by TBA  |
| <b>Totals 4 entries</b>         |                  |                        | <b>\$17.05</b>                        |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,892,942.76        | +                       | Real Estate                  | \$925,830.88        |
| +                      | Supplements                  | \$38,487.80           | +                       | Railroad                     | \$1,679.00          |
| -                      | Cancellations                | \$45,485.20           | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$75.40             |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$3,650.03)        |
| +/-                    | Road & Bridge Transfer       | (\$180,899.00)        | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$75.40               | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,705,121.76</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$3,650.03)          |                         | <b>Total Collected</b>       | <b>\$923,935.25</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,701,471.73</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$923,935.25</b> |

| Road and Bridge Summary |                     |                     | Distribution Summary                 |                     |
|-------------------------|---------------------|---------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due            | Amt. Distrib.       | Tax Distribution Date                | Amount              |
| CITY OF LEBANON         | \$8,782.71          | \$5,157.24          | 07/05/2024                           | \$154,890.94        |
| CITY OF O FALLON        | \$281,216.53        | \$165,159.00        | 07/26/2024                           | \$192,752.42        |
| VILLAGE OF SHILOH       | \$18,018.16         | \$10,582.76         | 08/09/2024                           | \$216,377.78        |
| <b>Totals</b>           | <b>\$308,017.40</b> | <b>\$180,899.00</b> | 08/23/2024                           | \$212,349.32        |
|                         |                     |                     | <b>Totals: 4 Distributions</b>       | <b>\$776,370.46</b> |
|                         |                     |                     | <b>Grand Totals: 4 Distributions</b> | <b>\$776,370.46</b> |

| Fund Summary          |                     |                        |                      |                     |               |                 |
|-----------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$213,471.56        | \$130,322.62           | \$49,057.87          | \$34,091.07         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD  | \$710,463.69        | \$433,698.52           | \$163,291.45         | \$113,473.72        | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$923,935.25</b> | <b>\$564,021.14</b>    | <b>\$212,349.32</b>  | <b>\$147,564.79</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1.02 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.86 assignments apr 2 2024 by TBA  |
| <b>Totals 4 entries</b>         |                  |                        | <b>\$75.40</b>                        |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$64,929.87        | +                       | Real Estate                  | \$38,893.75        |
| +                      | Supplements                  | \$1,257.27         | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$1,794.48         | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$64,402.57</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$5.02)           |                         | <b>Total Collected</b>       | <b>\$38,898.64</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$64,397.55</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$38,898.64</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$5,296.37         |
| 07/26/2024                           | \$9,384.25         |
| 08/09/2024                           | \$9,242.77         |
| 08/23/2024                           | \$8,835.39         |
| <b>Totals: 4 Distributions</b>       | <b>\$32,758.78</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$32,758.78</b> |

| Fund Summary              |                    |                        |                      |                   |               |                 |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$30,876.50        | \$18,989.62            | \$7,013.26           | \$4,873.62        | \$0.00        | \$0.00          |
| 005 - I.M.R.F             | \$1,500.56         | \$922.88               | \$340.83             | \$236.85          | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$2,712.53         | \$1,668.25             | \$616.13             | \$428.15          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$1,846.82         | \$1,135.83             | \$419.48             | \$291.51          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$1,846.82         | \$1,135.83             | \$419.48             | \$291.51          | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE   | \$115.41           | \$70.98                | \$26.21              | \$18.22           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$38,898.64</b> | <b>\$23,923.39</b>     | <b>\$8,835.39</b>    | <b>\$6,139.86</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 2 entries</b>         |                  |                        | <b>\$9.91</b>                     |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$270,509.11        | +                       | Real Estate                  | \$149,331.88        |
| +                      | Supplements                  | \$4,824.09          | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$6,889.95          | +                       | 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       | (\$12,704.14)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$41.32             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$255,780.43</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$18.56)           |                         | <b>Total Collected</b>       | <b>\$149,354.64</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$255,761.87</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$149,354.64</b> |

| Road and Bridge Summary |                    |                    | Distribution Summary                 |                     |
|-------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due           | Amt. Distrib.      | Tax Distribution Date                | Amount              |
| VILLAGE OF HECKER       | \$5.44             | \$3.29             | 07/05/2024                           | \$20,336.09         |
| VILLAGE OF SMITHTON     | \$21,026.61        | \$12,700.85        | 07/26/2024                           | \$36,031.68         |
| <b>Totals</b>           | <b>\$21,032.05</b> | <b>\$12,704.14</b> | 08/09/2024                           | \$35,488.21         |
|                         |                    |                    | 08/23/2024                           | \$33,924.20         |
|                         |                    |                    | <b>Totals: 4 Distributions</b>       | <b>\$125,780.18</b> |
|                         |                    |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$125,780.18</b> |

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 005 - I. M. R. F.          | \$0.04              | \$0.02                 | \$0.01               | \$0.01             | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE      | \$33,755.18         | \$20,760.09            | \$7,667.10           | \$5,327.99         | \$0.00        | \$0.00          |
| 008 - JT. BRIDGE           | \$1,846.81          | \$1,135.82             | \$419.48             | \$291.51           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$96,381.04         | \$59,276.20            | \$21,891.86          | \$15,212.98        | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$12,927.76         | \$7,950.81             | \$2,936.40           | \$2,040.55         | \$0.00        | \$0.00          |
| 027 - AUDIT                | \$1,096.49          | \$674.37               | \$249.05             | \$173.07           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$1,500.51          | \$922.85               | \$340.82             | \$236.84           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$1,846.81          | \$1,135.82             | \$419.48             | \$291.51           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$149,354.64</b> | <b>\$91,855.98</b>     | <b>\$33,924.20</b>   | <b>\$23,574.46</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 2 entries</b>         |                  |                        | <b>\$41.32</b>                     |

# Settlement Sheet

## ST. CLAIR County

### TTSC - ST CLAIR TWP

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$272,986.45        |
| +   | Supplements                  | \$5,534.45          |
| -   | Cancellations                | \$6,627.24          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$81.43             |
|     | <b>Adjusted Amount Due</b>   | <b>\$271,975.09</b> |
| +   | Prior Year Real Estate Tax   | \$42.99             |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$272,018.08</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$156,803.67        |
| + | Railroad                     | \$372.50            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$81.43             |
| + | Prior Year Real Estate       | \$42.99             |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$157,300.59</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$157,300.59</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/05/2024                           | \$23,696.65         |
| 07/26/2024                           | \$30,668.99         |
| 08/09/2024                           | \$38,497.39         |
| 08/23/2024                           | \$38,018.17         |
| <b>Totals: 4 Distributions</b>       | <b>\$130,881.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$130,881.20</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE         | \$83,251.02         | \$49,147.57            | \$20,121.04          | \$13,982.41        | \$0.00        | \$0.00          |
| 042 - PARKS             | \$67,915.34         | \$40,094.09            | \$16,414.54          | \$11,406.71        | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE | \$6,134.23          | \$3,621.37             | \$1,482.59           | \$1,030.27         | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$157,300.59</b> | <b>\$92,863.03</b>     | <b>\$38,018.17</b>   | <b>\$26,419.39</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type           | Amount  | Adjustment Description         |
|------|------------------|------------------------|---------|--------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected     | \$3.12  | assign by TBA                  |
| 2023 | RE - Real Estate | Back Tax Collected     | \$2.74  | assign by TBA                  |
| 2023 | RE - Real Estate | Back Tax Collected     | \$0.17  | April Redemption by TBA        |
| 2023 | RE - Real Estate | Back Tax Collected     | \$7.54  | MAY RESOLUTIONS by TBA         |
| 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     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$4.69  | FEBRUARY RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate | Back Tax Collected     | \$3.20  | assignments jul 31 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$0.14  | assignments jul 15 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$3.38  | assignments jun 25 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$6.37  | assignments jun 25 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$1.30  | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$0.71  | assignments may 7 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected     | \$2.06  | assignments apr 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$0.74  | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$3.36  | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$0.85  | assignments feb 6 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected     | \$6.12  | assignments jan 24 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$0.35  | April 2024 Assignments by TBA  |



Settlement Sheet  
ST. CLAIR County

| Year   | Source           | Account Type       |
|--------|------------------|--------------------|
| 2023   | RE - Real Estate | Back Tax Collected |
| Totals | 20 entries       |                    |

Miscellaneous Adjustment Detail

| Amount  | Adjustment Description   |
|---------|--------------------------|
| \$0.25  | MARCH RESOLUTIONS by TBA |
| \$81.43 |                          |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,735,252.31        | +                       | Real Estate                  | \$905,866.63        |
| +                      | Supplements                  | \$31,927.52           | +                       | Railroad                     | \$2,339.21          |
| -                      | Cancellations                | \$38,288.44           | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$517.57            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$231.32            |
| +/-                    | Road & Bridge Transfer       | (\$90,910.27)         | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$517.57              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,638,498.69</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$231.32              |                         | <b>Total Collected</b>       | <b>\$908,954.73</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,638,730.01</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$908,954.73</b> |

| Road and Bridge Summary |                     |                    | Distribution Summary                 |                     |
|-------------------------|---------------------|--------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due            | Amt. Distrib.      | Tax Distribution Date                | Amount              |
| CITY OF FAIRVIEW HTS    | \$3,906.78          | \$2,257.57         | 07/05/2024                           | \$136,894.91        |
| VILLAGE OF SHILOH       | \$52,927.34         | \$30,583.93        | 07/26/2024                           | \$177,262.71        |
| VILLAGE OF SWANSEA      | \$100,476.57        | \$58,068.77        | 08/09/2024                           | \$222,455.10        |
| <b>Totals</b>           | <b>\$157,310.69</b> | <b>\$90,910.27</b> | 08/23/2024                           | \$219,681.78        |
|                         |                     |                    | <b>Totals: 4 Distributions</b>       | <b>\$756,294.50</b> |
|                         |                     |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$756,294.50</b> |

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$177,239.51        | \$104,645.74           | \$42,830.32          | \$29,763.45         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD  | \$731,715.22        | \$431,966.98           | \$176,851.46         | \$122,896.78        | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$908,954.73</b> | <b>\$536,612.72</b>    | <b>\$219,681.78</b>  | <b>\$152,660.23</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                        |                                        |
|---------------------------------|------------------|------------------------|----------------------------------------|
| Year                            | Source           | Account Type           | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$19.85 assign by TBA                  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$17.43 assign by TBA                  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$1.11 April Redemption by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$47.91 MAY RESOLUTIONS by TBA         |
| 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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$29.79 FEBRUARY RESOLUTIONS by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$20.36 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$0.89 assignments jul 15 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$21.48 assignments jun 25 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$40.51 assignments jun 25 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$8.25 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$4.54 assignments may 7 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$13.10 assignments apr 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$4.69 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$21.34 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$5.40 assignments feb 6 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$38.88 assignments jan 24 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2.20 April 2024 Assignments by TBA   |

Settlement Sheet  
ST. CLAIR County

| Year   | Source           | Account Type       |
|--------|------------------|--------------------|
| 2023   | RE - Real Estate | Back Tax Collected |
| Totals | 20 entries       |                    |

Miscellaneous Adjustment Detail

| Amount   | Adjustment Description   |
|----------|--------------------------|
| \$1.59   | MARCH RESOLUTIONS by TBA |
| \$517.57 |                          |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$561,618.94        | +                       | Real Estate                  | \$322,929.72        |
| +                      | Supplements                  | \$13,207.01         | +                       | Railroad                     | \$1,605.39          |
| -                      | Cancellations                | \$15,494.41         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$303.45            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$120.14)          |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$303.45            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$559,634.99</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$120.14)          |                         | <b>Total Collected</b>       | <b>\$324,718.42</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$559,514.85</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$324,718.42</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$49,096.97         |
| 07/26/2024                           | \$69,284.17         |
| 08/09/2024                           | \$77,882.78         |
| 08/23/2024                           | \$75,788.14         |
| <b>Totals: 4 Distributions</b>       | <b>\$272,052.06</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$272,052.06</b> |

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$244,184.06        | \$147,587.95           | \$56,991.70          | \$39,604.41        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$24,300.94         | \$14,687.79            | \$5,671.76           | \$3,941.39         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$5,869.94          | \$3,547.87             | \$1,370.02           | \$952.05           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$16,200.85         | \$9,792.00             | \$3,781.22           | \$2,627.63         | \$0.00        | \$0.00          |
| 042 - PARK/PARK MAINTENANCE               | \$21,483.69         | \$12,985.01            | \$5,014.22           | \$3,484.46         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$6,339.47          | \$3,831.65             | \$1,479.61           | \$1,028.21         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$6,339.47          | \$3,831.65             | \$1,479.61           | \$1,028.21         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$324,718.42</b> | <b>\$196,263.92</b>    | <b>\$75,788.14</b>   | <b>\$52,666.36</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 FEBRUARY RESOLUTIONS by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$48.49 FEBRUARY RESOLUTIONS by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$13.11 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$22.86 assignments jun 18 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$31.92 assignments may 21 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$33.28 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$47.97 assignments apr 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.57 assignments mar 20 2024 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  | \$8.47        | assignments mar 12 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$11.35       | assignments mar 12 2024 by TBA |
| Totals 14 entries |                  |                     | \$303.45      |                                |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$1,292,568.63        | +                       | Real Estate                  | \$742,767.81        |
| +                      | Supplements                  | \$30,327.82           | +                       | Railroad                     | \$3,650.52          |
| -                      | Cancellations                | \$35,580.75           | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$697.08            |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$120.09)          |
| +/-                    | Road & Bridge Transfer       | (\$305.26)            | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$697.08              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,287,707.52</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$120.09)            |                         | <b>Total Collected</b>       | <b>\$746,995.32</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$1,287,587.43</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$746,995.32</b> |

| Road and Bridge Summary |          |               | Distribution Summary          |              |
|-------------------------|----------|---------------|-------------------------------|--------------|
| Municipality            | Amt. Due | Amt. Distrib. | Tax Distribution Date         | Amount       |
| CITY OF BELLEVILLE      | \$510.48 | \$305.26      | 07/05/2024                    | \$112,822.80 |
| Totals                  | \$510.48 | \$305.26      | 07/26/2024                    | \$159,639.03 |
|                         |          |               | 08/09/2024                    | \$179,130.44 |
|                         |          |               | 08/23/2024                    | \$174,287.79 |
|                         |          |               | Totals: 4 Distributions       | \$625,880.06 |
|                         |          |               | Grand Totals: 4 Distributions | \$625,880.06 |

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| 003 - BONDS AND INTEREST   | \$201,819.75     | \$122,009.63           | \$47,087.97          | \$32,722.15      | \$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      | \$186,578.91     | \$112,793.91           | \$43,533.15          | \$30,251.85      | \$0.00   | \$0.00          |
| 008 - JT. BRIDGE           | \$57,276.86      | \$34,626.58            | \$13,363.67          | \$9,286.61       | \$0.00   | \$0.00          |
| 009 - PERMANENT ROAD       | \$196,410.75     | \$118,739.64           | \$45,825.95          | \$31,845.16      | \$0.00   | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$39,399.94      | \$23,819.14            | \$9,192.67           | \$6,388.13       | \$0.00   | \$0.00          |
| 027 - AUDIT                | \$4,704.26       | \$2,843.95             | \$1,097.58           | \$762.73         | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$49,161.16      | \$29,720.26            | \$11,470.13          | \$7,970.77       | \$0.00   | \$0.00          |
| 047 - SOCIAL SECURITY      | \$11,643.69      | \$7,039.16             | \$2,716.67           | \$1,887.86       | \$0.00   | \$0.00          |
| Totals                     | \$746,995.32     | \$451,592.27           | \$174,287.79         | \$121,115.26     | \$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           |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 FEBRUARY RESOLUTIONS by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$111.38 FEBRUARY RESOLUTIONS by TBA    |
| 2023                            | RE - Real Estate | Back Tax Collected | \$30.12 assignments jul 16 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$52.51 assignments jun 18 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$73.33 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$76.46 assignments apr 30 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$110.20 assignments apr 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.49 assignments mar 20 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$19.46 assignments mar 12 2024 by TBA  |

Settlement Sheet  
ST. CLAIR County

| Year   | Source           | Account Type       |
|--------|------------------|--------------------|
| 2023   | RE - Real Estate | Back Tax Collected |
| Totals | 14 entries       |                    |

Miscellaneous Adjustment Detail

| Amount   | Adjustment Description         |
|----------|--------------------------------|
| \$26.07  | assignments mar 12 2024 by TBA |
| \$697.08 |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$269,593.34        | +                       | Real Estate                  | \$134,487.37        |
| +                      | Supplements                  | \$4,754.47          | +                       | Railroad                     | \$14,271.22         |
| -                      | Cancellations                | \$5,782.54          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$903.02            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$152.16            |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$903.02            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$269,468.29</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$152.16            |                         | <b>Total Collected</b>       | <b>\$149,813.77</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$269,620.45</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$149,813.77</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$19,161.16         |
| 07/26/2024                           | \$37,981.43         |
| 08/09/2024                           | \$34,791.57         |
| 08/23/2024                           | \$34,148.96         |
| <b>Totals: 4 Distributions</b>       | <b>\$126,083.12</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$126,083.12</b> |

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE           | \$95,647.40         | \$58,694.63            | \$21,802.13          | \$15,150.64        | \$0.00        | \$0.00          |
| 005 - I.M.R.F             | \$5,570.98          | \$3,418.67             | \$1,269.86           | \$882.45           | \$0.00        | \$0.00          |
| 019 - COMMUNITY BUILDING  | \$14,498.07         | \$8,896.83             | \$3,304.73           | \$2,296.51         | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$10,068.09         | \$6,178.35             | \$2,294.95           | \$1,594.79         | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$4,497.10          | \$2,759.67             | \$1,025.08           | \$712.35           | \$0.00        | \$0.00          |
| 042 - PARKS               | \$12,283.08         | \$7,537.59             | \$2,799.84           | \$1,945.65         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$7,249.05          | \$4,448.42             | \$1,652.37           | \$1,148.26         | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE   | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$149,813.77</b> | <b>\$91,934.16</b>     | <b>\$34,148.96</b>   | <b>\$23,730.65</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2.33 FEBRUARY RESOLUTION by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$36.60 FEBRUARY RESOLUTION by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$9.06 assignments jun 13 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$26.31 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$4.83 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$33.03 assignments may 21 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$35.63 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2.67 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$18.00 assignments may 7 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$74.80 assignments apr 30 2024 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  | \$6.16        | assignments apr 16 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$15.01       | assignments apr 16 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$84.37       | assignments apr 2 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$34.46       | assignments mar 26 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$26.85       | assignments mar 26 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$9.46        | assignments feb 13 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$99.40       | assignments feb 6 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$20.50       | assignments jan 30 2024 by TBA |
| 2023              | RE - Real Estate | Back Tax Collected  | \$23.95       | April 2024 Assignments by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$70.05       | MARCH RESOLUTIONS by TBA       |
| Totals 24 entries |                  |                     | \$903.02      |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$317,666.27        | +                       | Real Estate                  | \$151,291.81        |
| +                      | Supplements                  | \$5,302.50          | +                       | Railroad                     | \$15,779.16         |
| -                      | Cancellations                | \$6,507.19          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,064.03          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$165.41            |
| +/-                    | Road & Bridge Transfer       | (\$8,219.72)        | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,064.03          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$309,305.89</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$165.41            |                         | <b>Total Collected</b>       | <b>\$168,300.41</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$309,471.30</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$168,300.41</b> |

| Road and Bridge Summary |                    |                   | Distribution Summary                 |                     |
|-------------------------|--------------------|-------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due           | Amt. Distrib.     | Tax Distribution Date                | Amount              |
| VIL OF E CARONDELET     | \$679.21           | \$381.86          | 07/05/2024                           | \$21,559.33         |
| CITY OF CAHOKIA HEIGHTS | \$0.00             | \$0.00            | 07/26/2024                           | \$42,618.94         |
| CITY OF COLUMBIA        | \$1,790.08         | \$1,006.41        | 08/09/2024                           | \$39,086.60         |
| VILLAGE OF DUPO         | \$12,380.33        | \$6,831.45        | 08/23/2024                           | \$38,370.96         |
| <b>Totals</b>           | <b>\$14,849.62</b> | <b>\$8,219.72</b> | <b>Totals: 4 Distributions</b>       | <b>\$141,635.83</b> |
|                         |                    |                   | <b>Grand Totals: 4 Distributions</b> | <b>\$141,635.83</b> |

| Fund Summary               |                     |                        |                      |                    |               |                 |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 005 - I.M.R.F              | \$335.75            | \$206.04               | \$76.53              | \$53.18            | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE      | \$21,580.56         | \$13,230.44            | \$4,926.57           | \$3,423.55         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$112,086.94        | \$68,782.00            | \$25,549.91          | \$17,755.03        | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$20,068.20         | \$12,314.82            | \$4,574.49           | \$3,178.89         | \$0.00        | \$0.00          |
| 027 - AUDIT                | \$3,892.79          | \$2,388.81             | \$887.35             | \$616.63           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$7,785.63          | \$4,777.63             | \$1,774.72           | \$1,233.28         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$2,550.54          | \$1,565.13             | \$581.39             | \$404.02           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$168,300.41</b> | <b>\$103,264.87</b>    | <b>\$38,370.96</b>   | <b>\$26,664.58</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2.75 FEBRUARY RESOLUTION by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$43.13 FEBRUARY RESOLUTION by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$10.67 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$31.00 assignments jun 13 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$5.69 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$38.92 assignments may 21 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$41.98 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$3.15 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$21.21 assignments may 7 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$88.14 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$7.26 assignments apr 16 2024 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 | 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  |
| Totals 24 entries               |                  |                     |

| <u>Amount</u> | <u>Adjustment Description</u>  |
|---------------|--------------------------------|
| \$17.69       | assignments apr 16 2024 by TBA |
| \$99.41       | assignments apr 2 2024 by TBA  |
| \$40.60       | assignments mar 26 2024 by TBA |
| \$31.64       | assignments mar 26 2024 by TBA |
| \$11.14       | assignments feb 13 2024 by TBA |
| \$117.12      | assignments feb 6 2024 by TBA  |
| \$24.15       | assignments jan 30 2024 by TBA |
| \$28.22       | April 2024 Assignments by TBA  |
| \$82.54       | MARCH RESOLUTIONS by TBA       |
| \$1,064.03    |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$117,863.78        | +                       | Real Estate                  | \$68,837.67        |
| +                      | Supplements                  | \$2,688.09          | +                       | Railroad                     | \$255.08           |
| -                      | Cancellations                | \$2,799.66          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$13.92            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$13.92             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$117,766.13</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$69,106.67</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$117,766.13</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$69,106.67</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$8,489.10         |
| 07/26/2024                           | \$16,407.27        |
| 08/09/2024                           | \$16,653.83        |
| 08/23/2024                           | \$16,258.33        |
| <b>Totals: 4 Distributions</b>       | <b>\$57,808.53</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$57,808.53</b> |

| Fund Summary              |                    |                        |                      |                    |               |                 |
|---------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$58,927.69        | \$35,430.11            | \$13,863.57          | \$9,634.01         | \$0.00        | \$0.00          |
| 005 - I.M.R.F             | \$2,354.32         | \$1,415.53             | \$553.89             | \$384.90           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$2,977.52         | \$1,790.23             | \$700.50             | \$486.79           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$623.20           | \$374.70               | \$146.62             | \$101.88           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$3,600.74         | \$2,164.93             | \$847.13             | \$588.68           | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE   | \$623.20           | \$374.70               | \$146.62             | \$101.88           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$69,106.67</b> | <b>\$41,550.20</b>     | <b>\$16,258.33</b>   | <b>\$11,298.14</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$12.21 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.71 assignments feb 13 2024 by TBA  |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$13.92</b>                         |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$373,195.84        | +                       | Real Estate                  | \$165,658.41        |
| +                      | Supplements                  | \$6,458.83          | +                       | Railroad                     | \$807.64            |
| -                      | Cancellations                | \$6,737.86          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$44.05             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | (\$52,303.53)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$44.05             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$320,657.33</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$166,510.10</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$320,657.33</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$166,510.10</b> |

| Road and Bridge Summary |                    |                    | Distribution Summary                 |                     |
|-------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due           | Amt. Distrib.      | Tax Distribution Date                | Amount              |
| VILLAGE OF FREEBURG     | \$26,059.64        | \$15,268.71        | 07/05/2024                           | \$20,430.30         |
| VILLAGE OF SMITHTON     | \$63,208.65        | \$37,034.82        | 07/26/2024                           | \$39,569.84         |
| Totals                  | <b>\$89,268.29</b> | <b>\$52,303.53</b> | 08/09/2024                           | \$40,124.38         |
|                         |                    |                    | 08/23/2024                           | \$39,167.51         |
|                         |                    |                    | <b>Totals: 4 Distributions</b>       | <b>\$139,292.03</b> |
|                         |                    |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$139,292.03</b> |

| Fund Summary               |                     |                        |                      |                    |               |                 |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 005 - I.M.R.F              | \$3,531.45          | \$2,123.27             | \$830.83             | \$577.35           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE      | \$104,605.31        | \$62,904.52            | \$24,603.47          | \$17,097.32        | \$0.00        | \$0.00          |
| 008 - JT. BRIDGE           | \$31,575.69         | \$18,984.75            | \$7,428.65           | \$5,162.29         | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$22,019.86         | \$13,239.36            | \$5,180.50           | \$3,600.00         | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$623.18            | \$374.68               | \$146.62             | \$101.88           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$4,154.61          | \$2,497.94             | \$977.44             | \$679.23           | \$0.00        | \$0.00          |
| Totals                     | <b>\$166,510.10</b> | <b>\$100,124.52</b>    | <b>\$39,167.51</b>   | <b>\$27,218.07</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$38.65 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$5.40 assignments feb 13 2024 by TBA  |
| Totals 2 entries                |                  |                    | <b>\$44.05</b>                         |

# Settlement Sheet

## ST. CLAIR County

### TTST - STITES TWP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$75,430.82        |
| +   | Supplements                  | (\$0.01)           |
| -   | Cancellations                | \$12.36            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$1,174.77         |
|     | <b>Adjusted Amount Due</b>   | <b>\$76,593.22</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$76,593.22</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$17,489.58        |
| + | Railroad                     | \$22,511.37        |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$1,174.77         |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$41,175.72</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$41,175.72</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$2,371.99         |
| 07/26/2024                           | \$13,798.01        |
| 08/09/2024                           | \$8,502.70         |
| 08/23/2024                           | \$9,736.78         |
| <b>Totals: 4 Distributions</b>       | <b>\$34,409.48</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$34,409.48</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE           | \$29,120.88        | \$17,449.38            | \$6,886.19           | \$4,785.31        | \$0.00        | \$0.00          |
| 005 - I.M.R.F             | \$1,140.41         | \$683.34               | \$269.67             | \$187.40          | \$0.00        | \$0.00          |
| 019 - COMMUNITY BUILDING  | \$1,750.88         | \$1,049.13             | \$414.03             | \$287.72          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$2,797.34         | \$1,676.18             | \$661.48             | \$459.68          | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE   | \$6,366.21         | \$3,814.67             | \$1,505.41           | \$1,046.13        | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$41,175.72</b> | <b>\$24,672.70</b>     | <b>\$9,736.78</b>    | <b>\$6,766.24</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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     |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$271.35          | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$4.05            | dec 23 assignment by TBA       |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$29.81           | assignments apr 30 2024 by TBA |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$5.24            | assignments feb 6 2024 by TBA  |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$9.93            | assignments jan 30 2024 by TBA |
|      | <b>Totals 9 entries</b> |                        | <b>\$1,174.77</b> |                                |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$38,288.36        | +                       | Real Estate                  | \$23,420.74        |
| +                      | Supplements                  | \$692.05           | +                       | Railroad                     | \$71.36            |
| -                      | Cancellations                | \$1,101.87         | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$37,879.38</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$2.38)           |                         | <b>Total Collected</b>       | <b>\$23,490.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$37,877.00</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$23,490.56</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$4,967.12         |
| 07/26/2024                           | \$4,846.82         |
| 08/09/2024                           | \$5,252.71         |
| 08/23/2024                           | \$4,970.11         |
| <b>Totals: 4 Distributions</b>       | <b>\$20,036.76</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$20,036.76</b> |

| Fund Summary            |                    |                        |                      |                   |               |                 |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE         | \$22,154.62        | \$14,209.79            | \$4,687.45           | \$3,257.38        | \$0.00        | \$0.00          |
| 054 - PUBLIC ASSISTANCE | \$1,335.94         | \$856.86               | \$282.66             | \$196.42          | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$23,490.56</b> | <b>\$15,066.65</b>     | <b>\$4,970.11</b>    | <b>\$3,453.80</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                |
|---------------------------------|------------------|--------------------|--------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.57 April Redemption by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.27 April Redemption by TBA |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$0.84</b>                  |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$287,434.57        | +                       | Real Estate                  | \$158,724.80        |
| +                      | Supplements                  | \$4,688.78          | +                       | Railroad                     | \$535.67            |
| -                      | Cancellations                | \$7,468.16          | +                       | 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       | (\$17,091.61)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$6.30              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$267,569.88</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$16.21)           |                         | <b>Total Collected</b>       | <b>\$159,250.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$267,553.67</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$159,250.56</b> |

| Road and Bridge Summary |                    |                    | Distribution Summary                 |                     |
|-------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due           | Amt. Distrib.      | Tax Distribution Date                | Amount              |
| VILLAGE OF FREEBURG     | \$15.09            | \$9.37             | 07/05/2024                           | \$33,662.94         |
| CITY OF MASCOUTAH       | \$0.00             | \$0.00             | 07/26/2024                           | \$32,870.23         |
| CITY OF O FALLON        | \$354.78           | \$220.19           | 08/09/2024                           | \$35,609.94         |
| VILLAGE OF SHILOH       | \$27,169.48        | \$16,862.05        | 08/23/2024                           | \$33,693.39         |
| <b>Totals</b>           | <b>\$27,539.35</b> | <b>\$17,091.61</b> | <b>Totals: 4 Distributions</b>       | <b>\$135,836.50</b> |
|                         |                    |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$135,836.50</b> |

| Fund Summary          |                     |                        |                      |                    |               |                 |
|-----------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$28,997.86         | \$18,599.89            | \$6,134.80           | \$4,263.17         | \$0.00        | \$0.00          |
| 008 - JT. BRIDGE      | \$7,458.93          | \$4,784.11             | \$1,578.14           | \$1,096.68         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD  | \$122,793.77        | \$78,759.11            | \$25,980.45          | \$18,054.21        | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$159,250.56</b> | <b>\$102,143.11</b>    | <b>\$33,693.39</b>   | <b>\$23,414.06</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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 |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$6.30</b>                  |



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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real EstateTax    | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

| Fund Summary              |                  |                        |                      |                  |          |                 |
|---------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                      | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 035 - LIABILITY INSURANCE | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |
| Totals                    | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$10,986,851.29        | +                       | Real Estate                  | \$5,976,818.41        |
| +                      | Supplements                  | \$186,916.28           | +                       | Railroad                     | \$12,926.89           |
| -                      | Cancellations                | \$280,441.79           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$22,216.35           |
| +                      | Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$15,825.33)         |
| +/-                    | Road & Bridge Transfer       | \$305.26               | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$22,216.35            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$10,915,847.39</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$15,825.33)          |                         | <b>Total Collected</b>       | <b>\$5,996,136.32</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$10,900,022.06</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$5,996,136.32</b> |

| Road and Bridge Summary |          |               | Distribution Summary          |                |
|-------------------------|----------|---------------|-------------------------------|----------------|
| Rd./Br. District        | Amt. Due | Amt. Distrib. | Tax Distribution Date         | Amount         |
| STOOKEY ROAD            | \$510.48 | \$305.26      | 07/05/2024                    | \$862,695.64   |
| Totals                  | \$510.48 | \$305.26      | 07/26/2024                    | \$1,264,526.72 |
|                         |          |               | 08/09/2024                    | \$1,426,422.46 |
|                         |          |               | 08/23/2024                    | \$1,441,070.00 |
|                         |          |               | Totals: 4 Distributions       | \$4,994,714.82 |
|                         |          |               | Grand Totals: 4 Distributions | \$4,994,714.82 |

| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| 001 - CORPORATE                  | \$54,771.93      | \$32,460.85            | \$13,163.54          | \$9,147.54       | \$0.00   | \$0.00          |
| 005 - I.M.R.F                    | \$210,195.85     | \$124,573.59           | \$50,517.13          | \$35,105.13      | \$0.00   | \$0.00          |
| 013 - FIREMEN PENSION            | \$2,233,734.86   | \$1,323,833.81         | \$536,841.62         | \$373,059.43     | \$0.00   | \$0.00          |
| 015 - POLICE PENSION             | \$2,364,132.21   | \$1,401,114.42         | \$568,180.50         | \$394,837.29     | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$518,537.45     | \$307,313.74           | \$124,621.99         | \$86,601.72      | \$0.00   | \$0.00          |
| 043 - PLAYGROUND                 | \$232,158.55     | \$137,589.88           | \$55,795.52          | \$38,773.15      | \$0.00   | \$0.00          |
| 047 - SOCIAL SECURITY            | \$327,528.27     | \$194,111.22           | \$78,716.06          | \$54,700.99      | \$0.00   | \$0.00          |
| 054 - GENERAL ASSISTANCE         | \$54,771.94      | \$32,460.86            | \$13,163.54          | \$9,147.54       | \$0.00   | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$305.26         | \$186.45               | \$70.10              | \$48.71          | \$0.00   | \$0.00          |
| Totals                           | \$5,996,136.32   | \$3,553,644.82         | \$1,441,070.00       | \$1,001,421.50   | \$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   |

## ST. CLAIR County

8/20/2024 16:29

## 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     | \$8.99             | JANUARY RESOLUTIONS by TBA     |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$604.03           | JANUARY RESOLUTIONS by TBA     |
| 2023                     | RE - Real Estate | Payment In Lieu of Tax | \$1,699.42         | SCCHA PILOT PROGRAM by TBA     |
| 2023                     | RE - Real Estate | Payment In Lieu of Tax | \$3,639.28         | SCCHA PILOT PROGRAM by TBA     |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$79.95            | FEBRUARY RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$3,437.33         | FEBRUARY RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$287.84           | FEBRUARY RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$891.69           | FEBRUARY RESOLUTIONS by TBA    |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$48.07            | dec 20 2023 assignment by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$175.99           | dec 20 2023 assignment by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$407.23           | assignments aug 6 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$53.59            | assignments jun 25 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$266.42           | assignments jun 18 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$17.99            | assignments jun 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$35.36            | assignments jun 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$296.85           | assignments jun 4 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$278.36           | assignments jun 4 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$173.83           | assignments may 29 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$68.16            | assignments may 21 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$132.82           | assignments may 14 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$150.05           | assignments may 14 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$625.55           | assignments may 14 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$160.30           | assignments apr 30 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$4,039.63         | assignments apr 16 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$39.96            | assignments apr 2 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$32.13            | assignments mar 26 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$116.75           | assignments mar 20 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$1,644.14         | assignments mar 20 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$62.94            | assignments mar 12 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$39.36            | assignments feb 13 2024 by TBA |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$28.36            | assignments feb 6 2024 by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$112.39           | April 2024 Assignments by TBA  |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$0.18             | MARCH RESOLUTIONS by TBA       |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$158.72           | MARCH RESOLUTIONS by TBA       |
| 2023                     | RE - Real Estate | Back Tax Collected     | \$49.85            | MARCH RESOLUTIONS by TBA       |
| <b>Totals 48 entries</b> |                  |                        | <b>\$22,216.35</b> |                                |

**Settlement Sheet**  
**ST. CLAIR County**  
**VCBR - VILLAGE OF BROOKLYN**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$48,742.68        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$23.28            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$2,211.31         |
|     | <b>Adjusted Amount Due</b>   | <b>\$50,930.71</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$50,930.71</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$9,271.07         |
| + | Railroad                     | \$18,775.90        |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$2,211.31         |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$30,258.28</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$30,258.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$2,846.50         |
| 07/26/2024                           | \$9,032.04         |
| 08/09/2024                           | \$5,471.43         |
| 08/23/2024                           | \$7,615.91         |
| <b>Totals: 4 Distributions</b>       | <b>\$24,965.88</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$24,965.88</b> |

**Fund Summary**

| Fund                             | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$5,487.51         | \$3,146.52             | \$1,381.18           | \$959.81          | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION          | \$1,647.53         | \$944.69               | \$414.68             | \$288.16          | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$2,011.63         | \$1,153.45             | \$506.33             | \$351.85          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$11,454.25        | \$6,567.82             | \$2,882.99           | \$2,003.44        | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING            | \$1,076.52         | \$617.27               | \$270.96             | \$188.29          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY            | \$5,437.68         | \$3,117.94             | \$1,368.65           | \$951.09          | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INS           | \$3,143.16         | \$1,802.28             | \$791.12             | \$549.76          | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$0.00             | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$30,258.28</b> | <b>\$17,349.97</b>     | <b>\$7,615.91</b>    | <b>\$5,292.40</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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     |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$510.78          | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$7.63            | dec 23 assignment by TBA       |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$56.11           | assignments apr 30 2024 by TBA |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$9.86            | assignments feb 6 2024 by TBA  |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$18.70           | assignments jan 30 2024 by TBA |
|      | <b>Totals 9 entries</b> |                        | <b>\$2,211.31</b> |                                |

**Settlement Sheet**  
**ST. CLAIR County**  
**VCCA - VIL OF E CARONDELET**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$44,108.29        |
| +   | Supplements                  | \$1,365.67         |
| -   | Cancellations                | \$1,383.28         |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$381.86           |
| +   | Misc. Adjustments            | \$238.25           |
|     | <b>Adjusted Amount Due</b>   | <b>\$44,710.79</b> |
| +   | Prior Year Real EstateTax    | \$0.42             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$44,711.21</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$23,877.43        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$238.25           |
| + | Prior Year Real Estate       | \$0.42             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$24,116.10</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$24,116.10</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due        | Amt. Distrib.   |
|------------------|-----------------|-----------------|
| SUGAR LOAF ROAD  | \$679.21        | \$381.86        |
| <b>Totals</b>    | <b>\$679.21</b> | <b>\$381.86</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$3,839.48         |
| 07/26/2024                           | \$5,560.47         |
| 08/09/2024                           | \$5,402.53         |
| 08/23/2024                           | \$5,495.03         |
| <b>Totals: 4 Distributions</b>       | <b>\$20,297.51</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$20,297.51</b> |

**Fund Summary**

| Fund                             | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$3,399.34         | \$2,086.78             | \$774.41             | \$538.15          | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION          | \$2,209.12         | \$1,356.13             | \$503.26             | \$349.73          | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$4,145.03         | \$2,544.54             | \$944.29             | \$656.20          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$13,221.87        | \$8,116.62             | \$3,012.10           | \$2,093.15        | \$0.00        | \$0.00          |
| 040 - STREET & BRIDGE            | \$0.00             | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 046 - ESDA                       | \$758.88           | \$465.86               | \$172.88             | \$120.14          | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$381.86           | \$232.55               | \$88.09              | \$61.22           | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$24,116.10</b> | <b>\$14,802.48</b>     | <b>\$5,495.03</b>    | <b>\$3,818.59</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$238.25</b> |                         |

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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b>       | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$3,273.15)        |                         | <b>Total Collected</b>       | <b>(\$3,273.15)</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>(\$3,273.15)</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>(\$3,273.15)</b> |

| 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          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b>   | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$139.70        |                         | <b>Total Collected</b>       | <b>\$139.70</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               |                 |
|                        | <b>Total Amount Due</b>      | <b>\$139.70</b> | +                       | Forfeited Tax                |                 |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$139.70</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 07/05/2024                           | \$71.25         |
| 07/26/2024                           | \$29.43         |
| 08/09/2024                           | \$15.61         |
| 08/23/2024                           | \$13.81         |
| <b>Totals: 4 Distributions</b>       | <b>\$130.10</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$130.10</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$139.70         | \$116.29               | \$13.81              | \$9.60           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$139.70</b>  | <b>\$116.29</b>        | <b>\$13.81</b>       | <b>\$9.60</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**ST. CLAIR County**  
**VCCH - CITY OF CAHOKIA HEIGHTS**

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$2,787,599.87        |
| +   | Supplements                  | \$17,520.12           |
| -   | Cancellations                | \$32,361.75           |
| -   | Abatements/Refunds           | \$22.30               |
| +   | Mobile Home                  | \$0.00                |
| +/- | Road & Bridge Transfer       | \$30,270.32           |
| +   | Misc. Adjustments            | \$63,424.91           |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,866,431.17</b> |
| +   | Prior Year Real Estate Tax   | (\$600.47)            |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$2,865,830.70</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$1,201,385.99        |
| + | Railroad                     | \$164,319.68          |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$63,424.91           |
| + | Prior Year Real Estate       | (\$600.47)            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$22.30               |
|   | <b>Total Collected</b>       | <b>\$1,428,507.81</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               |                       |
| + | Forfeited Tax                |                       |
|   | <b>Total</b>                 | <b>\$1,428,507.81</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| CENTREVILLE ROAD | \$57,897.74        | \$30,270.32        |
| SUGAR LOAF ROAD  | \$0.00             | \$0.00             |
| <b>Totals</b>    | <b>\$57,897.74</b> | <b>\$30,270.32</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 07/05/2024                           | \$237,458.32          |
| 07/26/2024                           | \$366,076.62          |
| 08/09/2024                           | \$285,057.35          |
| 08/23/2024                           | \$318,550.15          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,207,142.44</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,207,142.44</b> |

**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                      | \$884,072.02          | \$549,761.61           | \$197,243.14         | \$137,067.27        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$0.00                | \$0.00                 | \$0.00               | \$0.00              | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$514,165.47          | \$319,734.62           | \$114,714.20         | \$79,716.65         | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD & BRIDGE            | \$30,270.32           | \$19,096.06            | \$6,592.81           | \$4,581.45          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$1,428,507.81</b> | <b>\$888,592.29</b>    | <b>\$318,550.15</b>  | <b>\$221,365.37</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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  |



## ST. CLAIR County

8/20/2024 16:29

## 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     | \$89.06       | April Redemption by TBA        |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,418.07    | April Redemption by TBA        |
| 2023        | RE - Real Estate | Back Tax Collected     | \$121.52      | MAY RESOLUTIONS by TBA         |
| 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     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$9.23        | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$731.87      | FEBRUARY RESOLUTION by TBA     |
| 2023        | RE - Real Estate | Back Tax Collected     | \$3,609.35    | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$4.09        | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$2,847.80    | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$589.08      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$229.36      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$349.13      | FEBRUARY RESOLUTIONS by TBA    |
| 2023        | RE - Real Estate | Back Tax Collected     | \$66.71       | NOVEMBER RELSOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$11.96       | NOVEMBER RELSOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$2,656.33    | NOVEMBER RELSOLUTIONS by TBA   |
| 2023        | RE - Real Estate | Back Tax Collected     | \$89.16       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$48.26       | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$350.31      | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$142.61      | dec 20 2023 assignment by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$54.39       | dec 23 assignment by TBA       |
| 2023        | RE - Real Estate | Back Tax Collected     | \$2,220.54    | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$201.93      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$41.35       | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$504.55      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$309.46      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$1,925.24    | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$127.26      | assignments aug 6 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected     | \$636.17      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$204.72      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$15.03       | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$121.84      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$105.81      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$140.78      | assignments jul 31 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$727.41      | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$351.18      | assignments jul 23 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected     | \$307.93      | assignments jul 23 2024 by TBA |

## ST. CLAIR County

8/20/2024 16:29

## 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  | \$3.14        | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$989.55      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$109.39      | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,359.90    | assignments jul 15 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.59       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$11.01       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$65.38       | assignments jul 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$122.38      | Added by TBA                   |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,675.77    | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$81.08       | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$202.58      | assignments jul 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$926.99      | assignments jun 25 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$90.47       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$47.62       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$168.98      | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$45.43       | assignments jun 18 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$327.88      | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,066.75    | assignments jun 13 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$257.66      | assignments jun 4 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$127.43      | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$102.07      | assignments may 29 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$117.07      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$29.90       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$35.59       | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$128.60      | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$2,752.86    | assignments may 21 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$50.98       | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$155.37      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$285.08      | assignments may 14 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$242.60      | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$865.28      | assignments may 7 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$35.22       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$16.31       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$41.13       | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$162.69      | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$202.92      | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$1,015.07    | assignments apr 30 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$40.60       | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$461.48      | assignments apr 16 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$348.36      | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$218.97      | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$254.37      | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$17.51       | assignments apr 2 2024 by TBA  |
| 2023        | RE - Real Estate | Back Tax Collected  | \$35.71       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$485.84      | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$129.75      | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$33.09       | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$347.16      | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$369.18      | assignments mar 26 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$309.31      | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$240.62      | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$41.40       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$223.71      | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$40.52       | assignments mar 20 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$620.62      | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$225.10      | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$222.65      | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$281.78      | assignments mar 12 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$50.28       | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$55.57       | assignments feb 27 2024 by TBA |
| 2023        | RE - Real Estate | Back Tax Collected  | \$99.43       | assignments feb 27 2024 by TBA |

| Miscellaneous Adjustment Detail |                  |                    |                                             |
|---------------------------------|------------------|--------------------|---------------------------------------------|
| Year                            | Source           | Account Type       | <u>Amount</u> <u>Adjustment Description</u> |
| 2023                            | RE - Real Estate | Back Tax Collected | \$191.45 assignments feb 13 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$5.88 assignments feb 13 2024 by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$86.37 assignments feb 13 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$35.34 assignments feb 13 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.03 assignments feb 6 2024 by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$104.54 assignments feb 6 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$258.28 assignments jan 30 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$13.47 assignments jan 30 2024 by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$868.95 assignments jan 24 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$164.75 assignments jan 24 2024 by TBA     |
| 2023                            | RE - Real Estate | Back Tax Collected | \$391.84 April 2024 Assignments by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$210.41 April 2024 Assignments by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$742.00 April 2024 Assignments by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$352.87 April 2024 Assignments by TBA      |
| 2023                            | RE - Real Estate | Back Tax Collected | \$15.06 DECEMBER RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$9.13 DECEMBER RESOLUTIONS by TBA          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$137.74 DECEMBER RESOLUTIONS by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$154.76 DECEMBER RESOLUTIONS by TBA        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$81.91 DECEMBER RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$43.36 MARCH RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2,228.91 MARCH RESOLUTIONS by TBA         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$7.07 MARCH RESOLUTIONS by TBA             |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.97 MARCH RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected | \$26.79 MARCH RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected | \$16.52 MARCH RESOLUTIONS by TBA            |
| 2023                            | RE - Real Estate | Back Tax Collected | \$308.26 MARCH RESOLUTIONS by TBA           |
| Totals 164 entries              |                  |                    | \$63,424.91                                 |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$303,078.52        | +                       | Real Estate                  | \$173,786.20        |
| +                      | Supplements                  | \$6,624.10          | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$7,897.31          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,758.01          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$581.80)          |
| +/-                    | Road & Bridge Transfer       | \$447.03            | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,758.01          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$304,010.35</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$581.80)          |                         | <b>Total Collected</b>       | <b>\$174,962.41</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$303,428.55</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$174,962.41</b> |

| Road and Bridge Summary |          |               | Distribution Summary                 |                     |
|-------------------------|----------|---------------|--------------------------------------|---------------------|
| Rd./Br. District        | Amt. Due | Amt. Distrib. | Tax Distribution Date                | Amount              |
| CASEYVILLE ROAD         | \$776.68 | \$447.03      | 07/05/2024                           | \$27,054.71         |
| Totals                  | \$776.68 | \$447.03      | 07/26/2024                           | \$32,523.91         |
|                         |          |               | 08/09/2024                           | \$42,546.63         |
|                         |          |               | 08/23/2024                           | \$42,973.92         |
|                         |          |               | <b>Totals: 4 Distributions</b>       | <b>\$145,099.17</b> |
|                         |          |               | <b>Grand Totals: 4 Distributions</b> | <b>\$145,099.17</b> |

| Fund Summary                     |                  |                        |                      |                  |          |                 |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE                  | \$11,527.27      | \$6,727.64             | \$2,831.78           | \$1,967.85       | \$0.00   | \$0.00          |
| 003 - BONDS AND INTEREST         | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |
| 013 - FIREMEN PENSION            | \$71,531.06      | \$41,747.57            | \$17,572.26          | \$12,211.23      | \$0.00   | \$0.00          |
| 015 - POLICE PENSION             | \$91,457.05      | \$53,376.94            | \$22,467.26          | \$15,612.85      | \$0.00   | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$447.03         | \$273.10               | \$102.62             | \$71.31          | \$0.00   | \$0.00          |
| Totals                           | \$174,962.41     | \$102,125.25           | \$42,973.92          | \$29,863.24      | \$0.00   | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1,746.00 FEBRUARY RESOLUTIONS by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$10.90 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.11 assignments may 7 2024 by TBA   |
| Totals 3 entries                |                  |                    | \$1,758.01                             |

**Settlement Sheet**  
**ST. CLAIR County**  
**VCCOL - CITY OF COLUMBIA**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$57,674.30        |
| +   | Supplements                  | \$2,110.83         |
| -   | Cancellations                | \$2,154.66         |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$1,006.41         |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$58,636.88</b> |
| +   | Prior Year Real Estate Tax   | \$596.57           |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$59,233.45</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$34,690.74        |
| + | 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             |
|   | <b>Total Collected</b>       | <b>\$35,287.31</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$35,287.31</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| SUGAR LOAF ROAD  | \$1,790.08        | \$1,006.41        |
| <b>Totals</b>    | <b>\$1,790.08</b> | <b>\$1,006.41</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$5,314.22         |
| 07/26/2024                           | \$7,185.17         |
| 08/09/2024                           | \$8,373.84         |
| 08/23/2024                           | \$8,504.30         |
| <b>Totals: 4 Distributions</b>       | <b>\$29,377.53</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$29,377.53</b> |

**Fund Summary**

| Fund                             | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$14,818.47        | \$8,757.87             | \$3,575.75           | \$2,484.85        | \$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                    | \$1,897.82         | \$1,121.63             | \$457.95             | \$318.24          | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION            | \$0.00             | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 015 - POLICE PENSION             | \$7,447.56         | \$4,401.58             | \$1,797.13           | \$1,248.85        | \$0.00        | \$0.00          |
| 025 - GARBAGE                    | \$1,428.17         | \$844.06               | \$344.62             | \$239.49          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$1,893.07         | \$1,118.82             | \$456.81             | \$317.44          | \$0.00        | \$0.00          |
| 040 - STREET & BRIDGE            | \$3,024.08         | \$1,787.27             | \$729.72             | \$507.09          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY            | \$3,048.06         | \$1,801.43             | \$735.51             | \$511.12          | \$0.00        | \$0.00          |
| 143 - MEDICARE                   | \$723.67           | \$427.70               | \$174.62             | \$121.35          | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$1,006.41         | \$612.87               | \$232.19             | \$161.35          | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$35,287.31</b> | <b>\$20,873.23</b>     | <b>\$8,504.30</b>    | <b>\$5,909.78</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**ST. CLAIR County**  
**VCCSY - VIL OF CASEYVILLE**

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$1,264,631.70        |
| +   | Supplements                  | \$32,254.30           |
| -   | Cancellations                | \$39,635.12           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$0.00                |
| +/- | Road & Bridge Transfer       | \$3,052.91            |
| +   | Misc. Adjustments            | \$2,423.52            |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,262,727.31</b> |
| +   | Prior Year Real Estate Tax   | (\$1,238.17)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$1,261,489.14</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$698,478.51        |
| + | Railroad                     | \$6,799.44          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$2,423.52          |
| + | Prior Year Real Estate       | (\$1,238.17)        |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$706,463.30</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$706,463.30</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| CANTEEN ROAD     | \$4,795.75        | \$2,543.02        |
| CASEYVILLE ROAD  | \$881.90          | \$509.89          |
| <b>Totals</b>    | <b>\$5,677.65</b> | <b>\$3,052.91</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/05/2024                           | \$111,937.64        |
| 07/26/2024                           | \$146,705.02        |
| 08/09/2024                           | \$167,076.48        |
| 08/23/2024                           | \$165,639.06        |
| <b>Totals: 4 Distributions</b>       | <b>\$591,358.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$591,358.20</b> |

**Fund Summary**

| Fund                             | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$79,655.62         | \$47,997.01            | \$18,678.58          | \$12,980.03         | \$0.00        | \$0.00          |
| 005 - I.M.R.F                    | \$50,061.01         | \$30,164.59            | \$11,738.89          | \$8,157.53          | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION          | \$47,779.15         | \$28,789.63            | \$11,203.82          | \$7,785.70          | \$0.00        | \$0.00          |
| 015 - POLICE PENSION             | \$264,847.39        | \$159,585.51           | \$62,104.51          | \$43,157.37         | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$5,585.08          | \$3,365.33             | \$1,309.65           | \$910.10            | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$116,809.04        | \$70,384.05            | \$27,390.74          | \$19,034.25         | \$0.00        | \$0.00          |
| 042 - PARKS                      | \$23,940.56         | \$14,425.53            | \$5,613.87           | \$3,901.16          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY            | \$99,237.13         | \$59,795.98            | \$23,270.28          | \$16,170.87         | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INS           | \$15,495.41         | \$9,336.87             | \$3,633.54           | \$2,525.00          | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$3,052.91          | \$1,874.64             | \$695.18             | \$483.09            | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$706,463.30</b> | <b>\$425,719.14</b>    | <b>\$165,639.06</b>  | <b>\$115,105.10</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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         |
| 2023 | RE - Real Estate | Back Tax Collected | \$72.03  | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected | \$35.69  | FEBRUARY RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate | Back Tax Collected | \$18.68  | dec 20 2023 assignment by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$231.21 | dec 20 2023 assignment by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$232.09 | assignments jul 31 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$45.23  | assignments jul 31 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.34   | assignments may 7 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.18   | assignments apr 2 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.18  | assignments apr 2 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.12  | assignments mar 20 2024 by TBA |

Settlement Sheet  
ST. CLAIR County

| 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 15 entries |                  |                    |

| Miscellaneous Adjustment Detail |                               |
|---------------------------------|-------------------------------|
| Amount                          | Adjustment Description        |
| \$20.49                         | assignments feb 6 2024 by TBA |
| \$236.61                        | April 2024 Assignments by TBA |
| \$653.11                        | DECEMBER RESOLUTIONS by TBA   |
| \$2,423.52                      |                               |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$367,587.86        | +                       | Real Estate                  | \$170,810.14        |
| +                      | Supplements                  | \$3,411.43          | +                       | Railroad                     | \$31,824.43         |
| -                      | Cancellations                | \$4,813.56          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,122.96          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$19.45)           |
| +/-                    | Road & Bridge Transfer       | \$6,831.45          | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,122.96          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$374,140.14</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$19.45)           |                         | <b>Total Collected</b>       | <b>\$203,738.08</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$374,120.69</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$203,738.08</b> |

| Road and Bridge Summary |             |               | Distribution Summary                 |                     |
|-------------------------|-------------|---------------|--------------------------------------|---------------------|
| Rd./Br. District        | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount              |
| SUGAR LOAF ROAD         | \$12,380.33 | \$6,831.45    | 07/05/2024                           | \$22,503.09         |
| Totals                  | \$12,380.33 | \$6,831.45    | 07/26/2024                           | \$50,544.55         |
|                         |             |               | 08/09/2024                           | \$49,645.96         |
|                         |             |               | 08/23/2024                           | \$47,816.24         |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$170,509.84</b> |
|                         |             |               | <b>Grand Totals: 4 Distributions</b> | <b>\$170,509.84</b> |

| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| 001 - CORPORATE                  | \$73,571.20      | \$44,269.22            | \$17,288.17          | \$12,013.81      | \$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                    | \$36,382.25      | \$21,891.91            | \$8,549.30           | \$5,941.04       | \$0.00   | \$0.00          |
| 014 - POLICE PROTECTION          | \$44,148.65      | \$26,565.10            | \$10,374.29          | \$7,209.26       | \$0.00   | \$0.00          |
| 047 - SOCIAL SECURITY            | \$42,804.53      | \$25,756.32            | \$10,058.44          | \$6,989.77       | \$0.00   | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$6,831.45       | \$4,211.05             | \$1,546.04           | \$1,074.36       | \$0.00   | \$0.00          |
| Totals                           | \$203,738.08     | \$122,693.60           | \$47,816.24          | \$33,228.24      | \$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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$26.75 assignments jun 13 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$97.55 assignments may 21 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$7.89 assignments may 14 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$220.91 assignments apr 30 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$44.33 assignments apr 16 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$79.30 assignments mar 26 2024 by TBA  |
| Totals 7 entries                |                  |                        | \$1,122.96                              |



Settlement Sheet  
ST. CLAIR County  
VCESL - CITY OF E ST LOUIS

| Current Year Taxes Due |                              |                       |
|------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,814,318.10        |
| +                      | Supplements                  | \$16,802.19           |
| -                      | Cancellations                | \$24,313.23           |
| -                      | Abatements/Refunds           | \$0.00                |
| +                      | Mobile Home                  | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                |
| +                      | Misc. Adjustments            | \$2,363.61            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,809,170.67</b> |
| +                      | Prior Year Real EstateTax    | (\$10,123.12)         |
| +                      | Prior Year Mobile Home Tax   | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$1,799,047.55</b> |

| Current Year Taxes Paid |                              |                     |
|-------------------------|------------------------------|---------------------|
| +                       | Real Estate                  | \$446,700.24        |
| +                       | Railroad                     | \$401,697.32        |
| +                       | Mobile Home                  | \$0.00              |
| +                       | Misc. Adjustments            | \$2,363.61          |
| +                       | Prior Year Real Estate       | (\$10,123.12)       |
| +                       | Prior Year Mobile Home       | \$0.00              |
| +                       | Prior Year Misc. Adjustments | \$0.00              |
| -                       | Abatements/Refunds           | \$0.00              |
|                         | <b>Total Collected</b>       | <b>\$840,638.05</b> |
| +                       | Hold Back                    | \$0.00              |
| +                       | County Trustee               |                     |
| +                       | Forfeited Tax                |                     |
|                         | <b>Total</b>                 | <b>\$840,638.05</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/05/2024                           | \$52,719.88         |
| 07/26/2024                           | \$290,844.09        |
| 08/09/2024                           | \$177,333.76        |
| 08/23/2024                           | \$188,646.79        |
| <b>Totals: 4 Distributions</b>       | <b>\$709,544.52</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$709,544.52</b> |

| Fund Summary                     |                     |                        |                      |                     |               |                 |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                             | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 001 - CORPORATE                  | \$214,591.33        | \$132,970.59           | \$48,156.24          | \$33,464.50         | \$0.00        | \$0.00          |
| 005 - I.M.R.F                    | \$15,318.12         | \$9,491.80             | \$3,437.53           | \$2,388.79          | \$0.00        | \$0.00          |
| 013 - FIREMEN PENSION            | \$290,513.58        | \$180,015.49           | \$65,193.87          | \$45,304.22         | \$0.00        | \$0.00          |
| 015 - POLICE PENSION             | \$234,012.65        | \$145,004.93           | \$52,514.55          | \$36,493.17         | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$82,698.61         | \$51,243.83            | \$18,558.32          | \$12,896.46         | \$0.00        | \$0.00          |
| 046 - ESDA                       | \$3,503.76          | \$2,171.09             | \$786.28             | \$546.39            | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$0.00              | \$0.00                 | \$0.00               | \$0.00              | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$840,638.05</b> | <b>\$520,897.73</b>    | <b>\$188,646.79</b>  | <b>\$131,093.53</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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 |
| <b>Totals 2 entries</b> |                  |                        | <b>\$2,363.61</b> |                            |

# Settlement Sheet

## ST. CLAIR County

### VCFA - VIL OF FAYETTEVILLE

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$37,315.28        |
| +   | Supplements                  | \$233.38           |
| -   | Cancellations                | \$270.29           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$1,600.77         |
| +   | Misc. Adjustments            | \$742.06           |
|     | <b>Adjusted Amount Due</b>   | <b>\$39,621.20</b> |
| +   | Prior Year Real EstateTax    | (\$28.35)          |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$39,592.85</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$21,844.35        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$742.06           |
| + | Prior Year Real Estate       | (\$28.35)          |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$22,558.06</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$22,558.06</b> |

**Road and Bridge Summary**

| Rd./Br. District  | Amt. Due          | Amt. Distrib.     |
|-------------------|-------------------|-------------------|
| FAYETTEVILLE ROAD | \$2,469.48        | \$1,600.77        |
| <b>Totals</b>     | <b>\$2,469.48</b> | <b>\$1,600.77</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$2,544.10         |
| 07/26/2024                           | \$4,367.01         |
| 08/09/2024                           | \$5,691.94         |
| 08/23/2024                           | \$5,873.45         |
| <b>Totals: 4 Distributions</b>       | <b>\$18,476.50</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$18,476.50</b> |

**Fund Summary**

| Fund                             | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$3,600.28         | \$1,990.25             | \$949.92             | \$660.11          | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION          | \$1,082.52         | \$598.43               | \$285.61             | \$198.48          | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$10,408.42        | \$5,753.86             | \$2,746.19           | \$1,908.37        | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$4,475.13         | \$2,473.89             | \$1,180.73           | \$820.51          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY            | \$844.33           | \$466.75               | \$222.77             | \$154.81          | \$0.00        | \$0.00          |
| 143 - MEDICARE                   | \$546.61           | \$302.17               | \$144.22             | \$100.22          | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$1,600.77         | \$1,017.70             | \$344.01             | \$239.06          | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$22,558.06</b> | <b>\$12,603.05</b>     | <b>\$5,873.45</b>    | <b>\$4,081.56</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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         |
| 2023 | RE - Real Estate | Back Tax Collected | \$48.92         | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$658.16        | assignments jan 24 2024 by TBA |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$742.06</b> |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$330,319.52        | +                       | Real Estate                  | \$159,823.32        |
| +                      | Supplements                  | \$1,395.37          | +                       | Railroad                     | \$69,690.55         |
| -                      | Cancellations                | \$2,575.41          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$532.66            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$4.23              |
| +/-                    | Road & Bridge Transfer       | \$9,010.72          | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$532.66            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$338,682.86</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$4.23              |                         | <b>Total Collected</b>       | <b>\$230,050.76</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$338,687.09</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$230,050.76</b> |

| Road and Bridge Summary |             |               | Distribution Summary          |              |
|-------------------------|-------------|---------------|-------------------------------|--------------|
| Rd./Br. District        | Amt. Due    | Amt. Distrib. | Tax Distribution Date         | Amount       |
| CANTEEN ROAD            | \$15,068.24 | \$9,010.72    | 07/05/2024                    | \$20,469.48  |
| Totals                  | \$15,068.24 | \$9,010.72    | 07/26/2024                    | \$75,201.34  |
|                         |             |               | 08/09/2024                    | \$47,485.49  |
|                         |             |               | 08/23/2024                    | \$51,267.73  |
|                         |             |               | Totals: 4 Distributions       | \$194,424.04 |
|                         |             |               | Grand Totals: 4 Distributions | \$194,424.04 |

| Fund Summary                              |                  |                        |                      |                  |          |                 |
|-------------------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                                      | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE                           | \$35,154.86      | \$21,871.13            | \$7,837.40           | \$5,446.33       | \$0.00   | \$0.00          |
| 005 - I. M. R. F.                         | \$38,473.59      | \$23,935.84            | \$8,577.27           | \$5,960.48       | \$0.00   | \$0.00          |
| 012 - FIRE PROTECTION                     | \$23,722.46      | \$14,758.62            | \$5,288.67           | \$3,675.17       | \$0.00   | \$0.00          |
| 014 - POLICE PROTECTION                   | \$21,092.96      | \$13,122.71            | \$4,702.45           | \$3,267.80       | \$0.00   | \$0.00          |
| 025 - GARBAGE                             | \$11,868.29      | \$7,383.70             | \$2,645.91           | \$1,838.68       | \$0.00   | \$0.00          |
| 027 - AUDIT                               | \$17,633.68      | \$10,970.56            | \$3,931.24           | \$2,731.88       | \$0.00   | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$16,677.48      | \$10,375.68            | \$3,718.06           | \$2,583.74       | \$0.00   | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$56,416.72      | \$35,098.92            | \$12,577.50          | \$8,740.30       | \$0.00   | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE          | \$9,010.72       | \$5,639.15             | \$1,989.23           | \$1,382.34       | \$0.00   | \$0.00          |
| Totals                                    | \$230,050.76     | \$143,156.31           | \$51,267.73          | \$35,626.72      | \$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        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$27.13 assignments jul 2 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$15.03 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$18.04 assignments may 7 2024 by TBA  |
|                                 | Totals           | 5 entries          | \$532.66                               |

**Settlement Sheet**  
**ST. CLAIR County**  
**VCFH - CITY OF FAIRVIEW HTS**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$0.00             |
| +   | Supplements                  | \$340.08           |
| -   | Cancellations                | \$342.35           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$10,099.99        |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,097.72</b> |
| +   | Prior Year Real EstateTax    | (\$11.20)          |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$10,086.52</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$10,111.01        |
| + | Railroad                     | \$0.18             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | (\$11.20)          |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$10,099.99</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$10,099.99</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| CANTEEN ROAD     | \$7,466.38         | \$3,959.16         |
| CASEYVILLE ROAD  | \$6,746.80         | \$3,883.26         |
| ST CLAIR ROAD    | \$3,906.78         | \$2,257.57         |
| <b>Totals</b>    | <b>\$18,119.96</b> | <b>\$10,099.99</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/05/2024                           | \$1,546.89        |
| 07/26/2024                           | \$2,336.42        |
| 08/09/2024                           | \$2,254.63        |
| 08/23/2024                           | \$2,337.61        |
| <b>Totals: 4 Distributions</b>       | <b>\$8,475.55</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$8,475.55</b> |

**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 | \$10,099.99        | \$6,137.94             | \$2,337.61           | \$1,624.44        | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$10,099.99</b> | <b>\$6,137.94</b>      | <b>\$2,337.61</b>    | <b>\$1,624.44</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount | Adjustment Description         |
|------|------------------|--------------------|--------|--------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assign by TBA                  |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | APRIL RESOLUTIONS by TBA       |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | April Redemption by TBA        |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | MAY RESOLUTIONS by TBA         |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments jul 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments jun 18 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments jun 4 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments may 29 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments feb 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments feb 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | assignments feb 6 2024 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  | \$0.00        | assignments feb 6 2024 by TBA  |
| 2023              | RE - Real Estate | Back Tax Collected  | \$0.00        | assignments jan 24 2024 by TBA |
| Totals 21 entries |                  |                     | \$0.00        |                                |

**Settlement Sheet**  
**ST. CLAIR County**  
**VCFR - VILLAGE OF FREEBURG**

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$593,733.37        |
| +   | Supplements                  | \$21,171.21         |
| -   | Cancellations                | \$23,947.24         |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$72,608.52         |
| +   | Misc. Adjustments            | \$119.36            |
|     | <b>Adjusted Amount Due</b>   | <b>\$663,685.22</b> |
| +   | Prior Year Real Estate Tax   | (\$6,279.93)        |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$657,405.29</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$417,289.83        |
| + | Railroad                     | \$971.59            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$119.36            |
| + | Prior Year Real Estate       | (\$6,279.93)        |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$412,100.85</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$412,100.85</b> |

**Road and Bridge Summary**

| Rd./Br. District   | Amt. Due            | Amt. Distrib.      |
|--------------------|---------------------|--------------------|
| FREEBURG ROAD      | \$96,578.00         | \$57,330.44        |
| SMITHTON ROAD      | \$26,059.64         | \$15,268.71        |
| SHILOH VALLEY ROAD | \$15.09             | \$9.37             |
| <b>Totals</b>      | <b>\$122,652.73</b> | <b>\$72,608.52</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/05/2024                           | \$54,354.66         |
| 07/26/2024                           | \$102,141.36        |
| 08/09/2024                           | \$96,203.25         |
| 08/23/2024                           | \$94,046.93         |
| <b>Totals: 4 Distributions</b>       | <b>\$346,746.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$346,746.20</b> |

**Fund Summary**

| Fund                             | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$140,701.25        | \$86,101.99            | \$32,213.56          | \$22,385.70        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST         | \$29,977.52         | \$18,344.71            | \$6,863.36           | \$4,769.45         | \$0.00        | \$0.00          |
| 005 - I.M.R.F                    | \$105,543.07        | \$64,586.98            | \$24,164.09          | \$16,792.00        | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION          | \$48,627.19         | \$29,757.36            | \$11,133.20          | \$7,736.63         | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$6,009.36          | \$3,677.43             | \$1,375.84           | \$956.09           | \$0.00        | \$0.00          |
| 046 - ESDA                       | \$8,633.94          | \$5,283.54             | \$1,976.74           | \$1,373.66         | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$72,608.52         | \$44,947.26            | \$16,320.14          | \$11,341.12        | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$412,100.85</b> | <b>\$252,699.27</b>    | <b>\$94,046.93</b>   | <b>\$65,354.65</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description         |
|------|------------------|--------------------|-----------------|--------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected | \$43.34         | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$64.29         | assignments mar 12 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.73         | April 2024 Assignments by TBA  |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$119.36</b> |                                |

Settlement Sheet  
ST. CLAIR County  
VCHE - VILLAGE OF HECKER

| Current Year Taxes Due |                              |                | Current Year Taxes Paid |                              |                |
|------------------------|------------------------------|----------------|-------------------------|------------------------------|----------------|
|                        | Original Amount Due          | \$70.51        | +                       | Real Estate                  | \$73.80        |
| +                      | Supplements                  | \$0.10         | +                       | Railroad                     | \$0.00         |
| -                      | Cancellations                | \$0.15         | +                       | Mobile Home                  | \$0.00         |
| -                      | Abatements/Refunds           | \$0.00         | +                       | Misc. Adjustments            | \$0.00         |
| +                      | Mobile Home                  | \$0.00         | +                       | Prior Year Real Estate       | \$0.00         |
| +/-                    | Road & Bridge Transfer       | \$3.29         | +                       | Prior Year Mobile Home       | \$0.00         |
| +                      | Misc. Adjustments            | \$0.00         | +                       | Prior Year Misc. Adjustments | \$0.00         |
|                        | <b>Adjusted Amount Due</b>   | <b>\$73.75</b> | -                       | Abatements/Refunds           | \$0.00         |
| +                      | Prior Year Real EstateTax    | \$0.00         |                         | <b>Total Collected</b>       | <b>\$73.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00         | +                       | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$0.00         | +                       | County Trustee               |                |
|                        | <b>Total Amount Due</b>      | <b>\$73.75</b> | +                       | Forfeited Tax                |                |
|                        |                              |                |                         | <b>Total</b>                 | <b>\$73.80</b> |

| Road and Bridge Summary |          |               | Distribution Summary          |         |
|-------------------------|----------|---------------|-------------------------------|---------|
| Rd./Br. District        | Amt. Due | Amt. Distrib. | Tax Distribution Date         | Amount  |
| PRAIRIE DULONG ROAD     | \$5.44   | \$3.29        | 07/05/2024                    | \$0.45  |
| Totals                  | \$5.44   | \$3.29        | 07/26/2024                    | \$31.12 |
|                         |          |               | 08/09/2024                    | \$16.85 |
|                         |          |               | 08/23/2024                    | \$14.98 |
|                         |          |               | Totals: 4 Distributions       | \$63.40 |
|                         |          |               | Grand Totals: 4 Distributions | \$63.40 |

| Fund Summary                     |                  |                        |                      |                  |          |                 |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE                  | \$35.89          | \$23.61                | \$7.25               | \$5.03           | \$0.00   | \$0.00          |
| 027 - AUDIT                      | \$7.81           | \$5.14                 | \$1.58               | \$1.09           | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$20.39          | \$13.42                | \$4.11               | \$2.86           | \$0.00   | \$0.00          |
| 040 - STREET & BRIDGE            | \$0.90           | \$0.59                 | \$0.18               | \$0.13           | \$0.00   | \$0.00          |
| 041 - STREET LIGHTING            | \$4.44           | \$2.92                 | \$0.90               | \$0.62           | \$0.00   | \$0.00          |
| 046 - ESDA                       | \$1.08           | \$0.71                 | \$0.22               | \$0.15           | \$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 | \$3.29           | \$2.03                 | \$0.74               | \$0.52           | \$0.00   | \$0.00          |
| Totals                           | \$73.80          | \$48.42                | \$14.98              | \$10.40          | \$0.00   | \$0.00          |

# Settlement Sheet

## ST. CLAIR County

### VCLE - CITY OF LEBANON

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$270,884.83        |
| +   | Supplements                  | \$4,511.51          |
| -   | Cancellations                | \$6,418.89          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$41,456.10         |
| +   | Misc. Adjustments            | \$478.25            |
|     | <b>Adjusted Amount Due</b>   | <b>\$310,911.80</b> |
| +   | Prior Year Real EstateTax    | (\$3,497.74)        |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$307,414.06</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$202,937.43        |
| + | Railroad                     | \$252.86            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$478.25            |
| + | Prior Year Real Estate       | (\$3,497.74)        |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$200,170.80</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$200,170.80</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| LEBANON ROAD     | \$60,194.43        | \$36,295.39        |
| MASCOUTAH ROAD   | \$5.91             | \$3.47             |
| O FALLON ROAD    | \$8,782.71         | \$5,157.24         |
| <b>Totals</b>    | <b>\$68,983.05</b> | <b>\$41,456.10</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/05/2024                           | \$29,340.14         |
| 07/26/2024                           | \$40,292.48         |
| 08/09/2024                           | \$45,074.59         |
| 08/23/2024                           | \$50,423.52         |
| <b>Totals: 4 Distributions</b>       | <b>\$165,130.73</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$165,130.73</b> |

**Fund Summary**

| Fund                             | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$125,188.57        | \$71,221.44            | \$31,840.61          | \$22,126.52        | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$4,958.43          | \$2,820.91             | \$1,261.14           | \$876.38           | \$0.00        | \$0.00          |
| 046 - ESDA                       | \$227.44            | \$129.39               | \$57.85              | \$40.20            | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY            | \$23,654.84         | \$13,457.55            | \$6,016.40           | \$4,180.89         | \$0.00        | \$0.00          |
| 143 - MEDICARE                   | \$4,685.42          | \$2,665.59             | \$1,191.70           | \$828.13           | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$41,456.10         | \$24,412.33            | \$10,055.82          | \$6,987.95         | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$200,170.80</b> | <b>\$114,707.21</b>    | <b>\$50,423.52</b>   | <b>\$35,040.07</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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     |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$6.23          | FEBRUARY RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$23.63         | dec 20 2023 assignment by TBA  |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$48.93         | assignments jun 4 2024 by TBA  |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$49.01         | assignments apr 30 2024 by TBA |
| 2023 | RE - Real Estate        | Back Tax Collected     | \$63.15         | assignments mar 20 2024 by TBA |
|      | <b>Totals 7 entries</b> |                        | <b>\$478.25</b> |                                |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$10,389.76        | +                       | Real Estate                  | \$9,470.24        |
| +                      | Supplements                  | \$114.74           | +                       | Railroad                     | \$423.08          |
| -                      | Cancellations                | \$404.74           | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$73.03           |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$4,516.37         | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$73.03            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$14,689.16</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$9,966.35</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$14,689.16</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$9,966.35</b> |

| Road and Bridge Summary |            |               | Distribution Summary          |            |
|-------------------------|------------|---------------|-------------------------------|------------|
| Rd./Br. District        | Amt. Due   | Amt. Distrib. | Tax Distribution Date         | Amount     |
| LENZBURG ROAD           | \$6,566.28 | \$4,516.37    | 07/05/2024                    | \$1,719.82 |
| Totals                  | \$6,566.28 | \$4,516.37    | 07/26/2024                    | \$2,551.29 |
|                         |            |               | 08/09/2024                    | \$2,126.15 |
|                         |            |               | 08/23/2024                    | \$2,105.76 |
|                         |            |               | Totals: 4 Distributions       | \$8,503.02 |
|                         |            |               | Grand Totals: 4 Distributions | \$8,503.02 |

| Fund Summary                     |                  |                        |                      |                  |          |                 |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE                  | \$5,449.98       | \$3,358.26             | \$1,234.11           | \$857.61         | \$0.00   | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$4,516.37       | \$3,039.00             | \$871.65             | \$605.72         | \$0.00   | \$0.00          |
| Totals                           | \$9,966.35       | \$6,397.26             | \$2,105.76           | \$1,463.33       | \$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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$12.60 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$5.85 assignments mar 12 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$11.18 assignments feb 6 2024 by TBA  |
|                                 | Totals           | 5 entries              | \$73.03                                |

# Settlement Sheet

## ST. CLAIR County

### VCMAD - CITY OF MADISON

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$92,399.95        |
| +   | Supplements                  | \$11.31            |
| -   | Cancellations                | \$8.34             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$425.00           |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$92,827.92</b> |
| +   | Prior Year Real EstateTax    | \$0.19             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$92,828.11</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$35,236.72        |
| + | Railroad                     | \$8,132.61         |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.19             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$43,369.52</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$43,369.52</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due        | Amt. Distrib.   |
|------------------|-----------------|-----------------|
| CANTEEN ROAD     | \$719.49        | \$425.00        |
| <b>Totals</b>    | <b>\$719.49</b> | <b>\$425.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$6,215.17         |
| 07/26/2024                           | \$8,162.05         |
| 08/09/2024                           | \$10,996.78        |
| 08/23/2024                           | \$10,617.36        |
| <b>Totals: 4 Distributions</b>       | <b>\$35,991.36</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$35,991.36</b> |

**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                    | \$2,400.68         | \$1,403.61             | \$588.27             | \$408.80          | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION          | \$1,353.82         | \$791.55               | \$331.74             | \$230.53          | \$0.00        | \$0.00          |
| 015 - POLICE PENSION             | \$20,246.32        | \$11,837.46            | \$4,961.23           | \$3,447.63        | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$0.00             | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$15,830.68        | \$9,255.77             | \$3,879.20           | \$2,695.71        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY            | \$1,589.98         | \$929.62               | \$389.61             | \$270.75          | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE     | \$676.90           | \$395.76               | \$165.87             | \$115.27          | \$0.00        | \$0.00          |
| 143 - MEDICARE                   | \$846.14           | \$494.72               | \$207.34             | \$144.08          | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$425.00           | \$265.51               | \$94.10              | \$65.39           | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$43,369.52</b> | <b>\$25,374.00</b>     | <b>\$10,617.36</b>   | <b>\$7,378.16</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## ST. CLAIR County

### VCMAS - CITY OF MASCOUTAH

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$2,297,764.69        |
| +   | Supplements                  | \$55,485.38           |
| -   | Cancellations                | \$68,992.17           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$0.00                |
| +/- | Road & Bridge Transfer       | \$39,188.76           |
| +   | Misc. Adjustments            | \$353.12              |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,323,799.78</b> |
| +   | Prior Year Real EstateTax    | \$373.63              |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$2,324,173.41</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$1,349,301.30        |
| + | Railroad                     | \$409.16              |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$353.12              |
| + | Prior Year Real Estate       | \$373.63              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,350,437.21</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               |                       |
| + | Forfeited Tax                |                       |
|   | <b>Total</b>                 | <b>\$1,350,437.21</b> |

**Road and Bridge Summary**

| Rd./Br. District   | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| FREEBURG ROAD      | \$4.09             | \$2.51             |
| MASCOUTAH ROAD     | \$67,280.21        | \$39,186.25        |
| SHILOH VALLEY ROAD | \$0.00             | \$0.00             |
| <b>Totals</b>      | <b>\$67,284.30</b> | <b>\$39,188.76</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 07/05/2024                           | \$187,068.68          |
| 07/26/2024                           | \$249,936.16          |
| 08/09/2024                           | \$338,400.65          |
| 08/23/2024                           | \$339,268.71          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,114,674.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,114,674.20</b> |

**Fund Summary**

| Fund                             | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$311,645.78          | \$178,834.87           | \$78,358.44          | \$54,452.47         | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST         | \$102,630.08          | \$58,893.26            | \$25,804.72          | \$17,932.10         | \$0.00        | \$0.00          |
| 005 - I.M.R.F                    | \$105,740.38          | \$60,678.07            | \$26,586.76          | \$18,475.55         | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION            | \$99,949.90           | \$57,355.26            | \$25,130.84          | \$17,463.80         | \$0.00        | \$0.00          |
| 015 - POLICE PENSION             | \$245,477.52          | \$140,864.85           | \$61,721.48          | \$42,891.19         | \$0.00        | \$0.00          |
| 043 - PLAYGROUND                 | \$217,486.28          | \$124,802.36           | \$54,683.51          | \$38,000.41         | \$0.00        | \$0.00          |
| 064 - AMBULANCE                  | \$228,318.51          | \$131,018.32           | \$57,407.11          | \$39,893.08         | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$39,188.76           | \$22,958.50            | \$9,575.85           | \$6,654.41          | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$1,350,437.21</b> | <b>\$775,405.49</b>    | <b>\$339,268.71</b>  | <b>\$235,763.01</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description         |
|------|------------------|--------------------|-----------------|--------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected | \$178.91        | assignments jul 31 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$52.91         | assignments jul 2 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$17.12         | assignments may 14 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$49.98         | assignments apr 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.23          | assignments apr 2 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected | \$48.97         | assignments mar 20 2024 by TBA |
|      | <b>Totals</b>    | <b>6 entries</b>   | <b>\$353.12</b> |                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$654,778.51        | +                       | Real Estate                  | \$407,373.10        |
| +                      | Supplements                  | \$19,885.63         | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$22,198.00         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$401.22            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$61.45)           |
| +/-                    | Road & Bridge Transfer       | \$22,393.78         | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$401.22            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$675,261.14</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$61.45)           |                         | <b>Total Collected</b>       | <b>\$407,712.87</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$675,199.69</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$407,712.87</b> |

| Road and Bridge Summary |             |               | Distribution Summary                 |                     |
|-------------------------|-------------|---------------|--------------------------------------|---------------------|
| Rd./Br. District        | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount              |
| MILLSTADT ROAD          | \$38,027.35 | \$22,393.78   | 07/05/2024                           | \$61,821.48         |
| Totals                  | \$38,027.35 | \$22,393.78   | 07/26/2024                           | \$91,475.97         |
|                         |             |               | 08/09/2024                           | \$93,081.16         |
|                         |             |               | 08/23/2024                           | \$95,187.22         |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$341,565.83</b> |
|                         |             |               | <b>Grand Totals: 4 Distributions</b> | <b>\$341,565.83</b> |

| Fund Summary                     |                  |                        |                      |                  |          |                 |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE                  | \$143,144.10     | \$86,410.04            | \$33,473.10          | \$23,260.96      | \$0.00   | \$0.00          |
| 005 - I.M.R.F                    | \$73,609.84      | \$44,435.14            | \$17,213.07          | \$11,961.63      | \$0.00   | \$0.00          |
| 014 - POLICE PROTECTION          | \$41,850.27      | \$25,263.24            | \$9,786.35           | \$6,800.68       | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$49,547.42      | \$29,909.68            | \$11,586.27          | \$8,051.47       | \$0.00   | \$0.00          |
| 042 - PARKS                      | \$42,432.48      | \$25,614.70            | \$9,922.49           | \$6,895.29       | \$0.00   | \$0.00          |
| 047 - SOCIAL SECURITY            | \$34,734.98      | \$20,968.04            | \$8,122.49           | \$5,644.45       | \$0.00   | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$22,393.78      | \$13,777.77            | \$5,083.45           | \$3,532.56       | \$0.00   | \$0.00          |
| Totals                           | \$407,712.87     | \$246,378.61           | \$95,187.22          | \$66,147.04      | \$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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$34.50 assignments jul 15 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$13.71 assignments jun 18 2024 by TBA |
| Totals 3 entries                |                  |                        | \$401.22                               |

# Settlement Sheet

## ST. CLAIR County

### VCMR - VILLAGE OF MARISSA

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$54,186.76        |
| +   | Supplements                  | \$1,647.70         |
| -   | Cancellations                | \$1,877.28         |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$17,597.31        |
| +   | Misc. Adjustments            | \$519.61           |
|     | <b>Adjusted Amount Due</b>   | <b>\$72,074.10</b> |
| +   | Prior Year Real Estate Tax   | (\$81.68)          |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$71,992.42</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$48,021.81        |
| + | Railroad                     | \$797.91           |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$519.61           |
| + | Prior Year Real Estate       | (\$81.68)          |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$49,257.65</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$49,257.65</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| MARISSA ROAD     | \$29,391.13        | \$17,597.31        |
| <b>Totals</b>    | <b>\$29,391.13</b> | <b>\$17,597.31</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/05/2024                           | \$7,372.83         |
| 07/26/2024                           | \$12,078.99        |
| 08/09/2024                           | \$10,314.35        |
| 08/23/2024                           | \$11,499.98        |
| <b>Totals: 4 Distributions</b>       | <b>\$41,266.15</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$41,266.15</b> |

**Fund Summary**

| Fund                             | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$16,573.54        | \$9,943.93             | \$3,911.47           | \$2,718.14        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST         | \$0.00             | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION          | \$4,508.97         | \$2,705.33             | \$1,064.15           | \$739.49          | \$0.00        | \$0.00          |
| 025 - GARBAGE                    | \$5,264.55         | \$3,158.67             | \$1,242.47           | \$863.41          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$5,313.28         | \$3,187.91             | \$1,253.97           | \$871.40          | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$17,597.31        | \$10,770.33            | \$4,027.92           | \$2,799.06        | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$49,257.65</b> | <b>\$29,766.17</b>     | <b>\$11,499.98</b>   | <b>\$7,991.50</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$46.84  | FEBRUARY RESOLUTION by TBA     |
| 2023 | RE - Real Estate | Back Tax Collected     | \$19.40  | assignments jul 15 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$10.75  | assignments jun 18 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$4.63   | assignments jun 13 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$28.84  | assignments jun 4 2024 by TBA  |
| 2023 | RE - Real Estate | Back Tax Collected     | \$32.22  | assignments may 21 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$6.03   | assignments apr 16 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$197.25 | assignments mar 26 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$62.96  | assignments mar 20 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$10.31  | assignments mar 12 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected     | \$31.59  | assignments feb 27 2024 by TBA |

Settlement Sheet  
ST. CLAIR County

| Year   | Source           | Account Type       |
|--------|------------------|--------------------|
| 2023   | RE - Real Estate | Back Tax Collected |
| Totals | 15 entries       |                    |

| Miscellaneous Adjustment Detail |                               |
|---------------------------------|-------------------------------|
| Amount                          | Adjustment Description        |
| \$4.71                          | April 2024 Assignments by TBA |
| \$519.61                        |                               |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$258,625.87        | +                       | Real Estate                  | \$167,805.62        |
| +                      | Supplements                  | \$8,376.86          | +                       | Railroad                     | \$1,085.92          |
| -                      | Cancellations                | \$9,566.34          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$237.14            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$202.15)          |
| +/-                    | Road & Bridge Transfer       | \$19,687.08         | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$237.14            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$277,360.61</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$202.15)          |                         | <b>Total Collected</b>       | <b>\$168,926.53</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$277,158.46</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$168,926.53</b> |

| Road and Bridge Summary |             |               | Distribution Summary          |              |
|-------------------------|-------------|---------------|-------------------------------|--------------|
| Rd./Br. District        | Amt. Due    | Amt. Distrib. | Tax Distribution Date         | Amount       |
| LENZBURG ROAD           | \$7.01      | \$4.77        | 07/05/2024                    | \$25,108.39  |
| NEW ATHENS ROAD         | \$32,737.12 | \$19,682.31   | 07/26/2024                    | \$38,819.51  |
| Totals                  | \$32,744.13 | \$19,687.08   | 08/09/2024                    | \$39,807.50  |
|                         |             |               | 08/23/2024                    | \$38,462.77  |
|                         |             |               | Totals: 4 Distributions       | \$142,198.17 |
|                         |             |               | Grand Totals: 4 Distributions | \$142,198.17 |

| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| 001 - CORPORATE                  | \$39,353.07      | \$24,110.34            | \$8,993.21           | \$6,249.52       | \$0.00   | \$0.00          |
| 005 - I. M. R. F.                | \$36,176.71      | \$22,164.29            | \$8,267.33           | \$5,745.09       | \$0.00   | \$0.00          |
| 014 - POLICE PROTECTION          | \$11,812.76      | \$7,237.30             | \$2,699.52           | \$1,875.94       | \$0.00   | \$0.00          |
| 027 - AUDIT                      | \$6,833.52       | \$4,186.68             | \$1,561.64           | \$1,085.20       | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$17,599.07      | \$10,782.37            | \$4,021.85           | \$2,794.85       | \$0.00   | \$0.00          |
| 041 - STREET LIGHTING            | \$7,880.89       | \$4,828.37             | \$1,800.99           | \$1,251.53       | \$0.00   | \$0.00          |
| 047 - SOCIAL SECURITY            | \$29,583.43      | \$18,124.82            | \$6,760.58           | \$4,698.03       | \$0.00   | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$19,687.08      | \$12,301.23            | \$4,357.65           | \$3,028.20       | \$0.00   | \$0.00          |
| Totals                           | \$168,926.53     | \$103,735.40           | \$38,462.77          | \$26,728.36      | \$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    |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$10.02 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2.58 assignments mar 26 2024 by TBA  |
| Totals 4 entries                |                  |                        | \$237.14                               |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$70,579.43        | +                       | Real Estate                  | \$47,325.63        |
| +                      | Supplements                  | \$367.65           | +                       | Railroad                     | \$81.85            |
| -                      | Cancellations                | \$453.85           | +                       | 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       | \$1,163.23         | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$71,656.46</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$956.16)         |                         | <b>Total Collected</b>       | <b>\$46,451.32</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$70,700.30</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$46,451.32</b> |

| Road and Bridge Summary |            |               | Distribution Summary          |             |
|-------------------------|------------|---------------|-------------------------------|-------------|
| Rd./Br. District        | Amt. Due   | Amt. Distrib. | Tax Distribution Date         | Amount      |
| MASCOUTAH ROAD          | \$1,997.79 | \$1,163.23    | 07/05/2024                    | \$8,648.63  |
| Totals                  | \$1,997.79 | \$1,163.23    | 07/26/2024                    | \$12,238.35 |
|                         |            |               | 08/09/2024                    | \$8,996.57  |
|                         |            |               | 08/23/2024                    | \$9,774.98  |
|                         |            |               | Totals: 4 Distributions       | \$39,658.53 |
|                         |            |               | Grand Totals: 4 Distributions | \$39,658.53 |

| Fund Summary                     |                  |                        |                      |                  |          |                 |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE                  | \$7,093.39       | \$4,573.84             | \$1,486.53           | \$1,033.02       | \$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                    | \$12,625.36      | \$8,140.88             | \$2,645.84           | \$1,838.64       | \$0.00   | \$0.00          |
| 014 - POLICE PROTECTION          | \$2,542.25       | \$1,639.25             | \$532.77             | \$370.23         | \$0.00   | \$0.00          |
| 027 - AUDIT                      | \$812.78         | \$524.08               | \$170.33             | \$118.37         | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$9,485.14       | \$6,116.06             | \$1,987.76           | \$1,381.32       | \$0.00   | \$0.00          |
| 041 - STREET LIGHTING            | \$1,693.64       | \$1,092.06             | \$354.93             | \$246.65         | \$0.00   | \$0.00          |
| 042 - PARKS                      | \$3,387.27       | \$2,184.12             | \$709.86             | \$493.29         | \$0.00   | \$0.00          |
| 047 - SOCIAL SECURITY            | \$7,648.26       | \$4,931.62             | \$1,602.82           | \$1,113.82       | \$0.00   | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$1,163.23       | \$681.64               | \$284.14             | \$197.45         | \$0.00   | \$0.00          |
| Totals                           | \$46,451.32      | \$29,883.55            | \$9,774.98           | \$6,792.79       | \$0.00   | \$0.00          |



| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$5,678,852.24        | +                       | Real Estate                  | \$3,430,901.83        |
| +                      | Supplements                  | \$127,150.60          | +                       | Railroad                     | \$2,394.08            |
| -                      | Cancellations                | \$156,469.97          | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$229.56              |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$9,382.35)          |
| +/-                    | Road & Bridge Transfer       | \$168,082.92          | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$229.56              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,817,845.35</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$9,382.35)          |                         | <b>Total Collected</b>       | <b>\$3,424,143.12</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$5,808,463.00</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$3,424,143.12</b> |

| Road and Bridge Summary |                     |                     | Distribution Summary                 |                       |
|-------------------------|---------------------|---------------------|--------------------------------------|-----------------------|
| Rd./Br. District        | Amt. Due            | Amt. Distrib.       | Tax Distribution Date                | Amount                |
| CASEYVILLE ROAD         | \$4,695.07          | \$2,703.73          | 07/05/2024                           | \$551,469.30          |
| O FALLON ROAD           | \$281,216.53        | \$165,159.00        | 07/26/2024                           | \$710,138.22          |
| SHILOH VALLEY ROAD      | \$354.78            | \$220.19            | 08/09/2024                           | \$821,127.87          |
| <b>Totals</b>           | <b>\$286,266.38</b> | <b>\$168,082.92</b> | 08/23/2024                           | \$791,430.57          |
|                         |                     |                     | <b>Totals: 4 Distributions</b>       | <b>\$2,874,165.96</b> |
|                         |                     |                     | <b>Grand Totals: 4 Distributions</b> | <b>\$2,874,165.96</b> |

| 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                       | \$287,116.18          | \$174,606.08           | \$66,380.96          | \$46,129.14         | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION            | \$903,478.56          | \$549,439.10           | \$208,883.28         | \$145,156.18        | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION      | \$29,128.71           | \$17,714.26            | \$6,734.53           | \$4,679.92          | \$0.00        | \$0.00          |
| 015 - POLICE PENSION             | \$831,698.72          | \$505,787.10           | \$192,287.86         | \$133,623.76        | \$0.00        | \$0.00          |
| 042 - PARKS                      | \$0.00                | \$0.00                 | \$0.00               | \$0.00              | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY            | \$630,926.75          | \$383,690.15           | \$145,869.59         | \$101,367.01        | \$0.00        | \$0.00          |
| 064 - AMBULANCE                  | \$573,711.28          | \$348,895.28           | \$132,641.44         | \$92,174.56         | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$168,082.92          | \$102,603.42           | \$38,632.91          | \$26,846.59         | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$3,424,143.12</b> | <b>\$2,082,735.39</b>  | <b>\$791,430.57</b>  | <b>\$549,977.16</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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   |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2.45 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$2.08 assignments apr 2 2024 by TBA  |
| <b>Totals 5 entries</b>         |                  |                        | <b>\$229.56</b>                       |

**Settlement Sheet**  
**ST. CLAIR County**  
**VCSA - VILLAGE OF SAUGET**

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$1,350,003.04        |
| +   | Supplements                  | \$132,616.23          |
| -   | Cancellations                | \$150,421.62          |
| -   | Abatements/Refunds           | \$4,267.94            |
| +   | Mobile Home                  | \$0.00                |
| +/- | Road & Bridge Transfer       | \$5,961.06            |
| +   | Misc. Adjustments            | \$79,330.48           |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,413,221.25</b> |
| +   | Prior Year Real EstateTax    | (\$7.51)              |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$1,413,213.74</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$674,431.46        |
| + | Railroad                     | \$79,897.22         |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$79,330.48         |
| + | Prior Year Real Estate       | (\$7.51)            |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$4,267.94          |
|   | <b>Total Collected</b>       | <b>\$829,383.71</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$829,383.71</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due           | Amt. Distrib.     |
|------------------|--------------------|-------------------|
| CENTREVILLE ROAD | \$11,403.45        | \$5,961.06        |
| <b>Totals</b>    | <b>\$11,403.45</b> | <b>\$5,961.06</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/05/2024                           | \$168,067.74        |
| 07/26/2024                           | \$266,803.58        |
| 08/09/2024                           | \$146,823.24        |
| 08/23/2024                           | \$146,136.60        |
| <b>Totals: 4 Distributions</b>       | <b>\$727,831.16</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$727,831.16</b> |

**Fund Summary**

| Fund                             | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$823,422.65        | \$577,933.98           | \$144,838.32         | \$100,650.35        | \$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 | \$5,961.06          | \$3,760.58             | \$1,298.28           | \$902.20            | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$829,383.71</b> | <b>\$581,694.56</b>    | <b>\$146,136.60</b>  | <b>\$101,552.55</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount             | Adjustment Description         |
|------|------------------|--------------------|--------------------|--------------------------------|
| 2023 | RE - Real Estate | Back Tax Collected | \$77,675.92        | APRIL RESOLUTIONS by TBA       |
| 2023 | RE - Real Estate | Back Tax Collected | \$890.84           | FEBRUARY RESOLUTIONS by TBA    |
| 2023 | RE - Real Estate | Back Tax Collected | \$763.72           | assignments apr 30 2024 by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$79,330.48</b> |                                |

**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 |
|      | <b>Totals</b>    | <b>1 entries</b>      | <b>\$4,263.56</b> |                                                           |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$471,539.39        | +                       | Real Estate                  | \$340,308.10        |
| +                      | Supplements                  | \$11,680.54         | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$15,512.54         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$6.04              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$926.24)          |
| +/-                    | Road & Bridge Transfer       | \$58,208.39         | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$6.04              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$525,921.82</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$926.24)          |                         | <b>Total Collected</b>       | <b>\$339,387.90</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$524,995.58</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$339,387.90</b> |

| Road and Bridge Summary |                    |                    | Distribution Summary                 |                     |
|-------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Rd./Br. District        | Amt. Due           | Amt. Distrib.      | Tax Distribution Date                | Amount              |
| CASEYVILLE ROAD         | \$312.09           | \$179.65           | 07/05/2024                           | \$57,976.84         |
| O FALLON ROAD           | \$18,018.16        | \$10,582.76        | 07/26/2024                           | \$66,380.12         |
| ST CLAIR ROAD           | \$52,927.34        | \$30,583.93        | 08/09/2024                           | \$81,399.03         |
| SHILOH VALLEY ROAD      | \$27,169.48        | \$16,862.05        | 08/23/2024                           | \$78,842.83         |
| <b>Totals</b>           | <b>\$98,427.07</b> | <b>\$58,208.39</b> | <b>Totals: 4 Distributions</b>       | <b>\$284,598.82</b> |
|                         |                    |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$284,598.82</b> |

| Fund Summary                     |                     |                        |                      |                    |               |                 |
|----------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                             | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 015 - POLICE PENSION             | \$281,179.51        | \$170,321.06           | \$65,406.49          | \$45,451.96        | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$58,208.39         | \$35,434.93            | \$13,436.34          | \$9,337.12         | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$339,387.90</b> | <b>\$205,755.99</b>    | <b>\$78,842.83</b>   | <b>\$54,789.08</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                      |
|---------------------------------|------------------|--------------------|--------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description        |
| 2023                            | RE - Real Estate | Back Tax Collected | \$3.47 April Redemption by TBA       |
| 2023                            | RE - Real Estate | Back Tax Collected | \$2.57 assignments may 7 2024 by TBA |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$6.04</b>                        |

Settlement Sheet  
ST. CLAIR County  
VCSL - VILLAGE OF ST LIBORY

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$5,107.74        |
| +                      | Supplements                  | \$174.21          | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$170.42          | +                       | 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       | \$5,107.16        | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,110.95</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | (\$0.58)          |                         | <b>Total Collected</b>       | <b>\$5,107.16</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$5,110.37</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,107.16</b> |

| Road and Bridge Summary |            |               | Distribution Summary                 |                   |
|-------------------------|------------|---------------|--------------------------------------|-------------------|
| Rd./Br. District        | Amt. Due   | Amt. Distrib. | Tax Distribution Date                | Amount            |
| FAYETTEVILLE ROAD       | \$7,878.60 | \$5,107.16    | 07/05/2024                           | \$772.34          |
| Totals                  | \$7,878.60 | \$5,107.16    | 07/26/2024                           | \$1,402.90        |
|                         |            |               | 08/09/2024                           | \$1,071.68        |
|                         |            |               | 08/23/2024                           | \$1,097.54        |
|                         |            |               | <b>Totals: 4 Distributions</b>       | <b>\$4,344.46</b> |
|                         |            |               | <b>Grand Totals: 4 Distributions</b> | <b>\$4,344.46</b> |

| Fund Summary                     |                  |                        |                      |                  |          |                 |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE                  | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$5,107.16       | \$3,246.92             | \$1,097.54           | \$762.70         | \$0.00   | \$0.00          |
| Totals                           | \$5,107.16       | \$3,246.92             | \$1,097.54           | \$762.70         | \$0.00   | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                    |                                       |
|---------------------------------|------------------|--------------------|---------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description         |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.00 assignments apr 16 2024 by TBA |
| Totals                          | 1 entries        |                    | \$0.00                                |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$595,777.28        | +                       | Real Estate                  | \$392,967.36        |
| +                      | Supplements                  | \$12,890.95         | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$16,225.89         | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$76.59             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$2.68)            |
| +/-                    | Road & Bridge Transfer       | \$49,735.67         | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$76.59             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$642,254.60</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$2.68)            |                         | <b>Total Collected</b>       | <b>\$393,041.27</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$642,251.92</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$393,041.27</b> |

| Road and Bridge Summary |                    |                    | Distribution Summary                 |                     |
|-------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Rd./Br. District        | Amt. Due           | Amt. Distrib.      | Tax Distribution Date                | Amount              |
| PRAIRIE DULONG ROAD     | \$21,026.61        | \$12,700.85        | 07/05/2024                           | \$48,718.26         |
| SMITHTON ROAD           | \$63,208.65        | \$37,034.82        | 07/26/2024                           | \$83,232.64         |
| <b>Totals</b>           | <b>\$84,235.26</b> | <b>\$49,735.67</b> | 08/09/2024                           | \$99,686.47         |
|                         |                    |                    | 08/23/2024                           | \$95,228.31         |
|                         |                    |                    | <b>Totals: 4 Distributions</b>       | <b>\$326,865.68</b> |
|                         |                    |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$326,865.68</b> |

| Fund Summary                     |                     |                        |                      |                    |               |                 |
|----------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                             | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE                  | \$131,410.86        | \$77,155.97            | \$32,010.39          | \$22,244.50        | \$0.00        | \$0.00          |
| 005 - I.M.R.F                    | \$40,366.90         | \$23,700.83            | \$9,832.98           | \$6,833.09         | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION          | \$45,990.59         | \$27,002.70            | \$11,202.86          | \$7,785.03         | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$4,623.99          | \$2,714.91             | \$1,126.36           | \$782.72           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$48,990.04         | \$28,763.78            | \$11,933.49          | \$8,292.77         | \$0.00        | \$0.00          |
| 046 - ESDA                       | \$14,996.96         | \$8,805.25             | \$3,653.11           | \$2,538.60         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY            | \$54,801.54         | \$32,175.91            | \$13,349.12          | \$9,276.51         | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INS           | \$2,124.72          | \$1,247.50             | \$517.56             | \$359.66           | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$49,735.67         | \$30,070.52            | \$11,602.44          | \$8,062.71         | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$393,041.27</b> | <b>\$231,637.37</b>    | <b>\$95,228.31</b>   | <b>\$66,175.59</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$67.20 assignments may 14 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$9.39 assignments feb 13 2024 by TBA  |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$76.59</b>                         |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$28,477.37        | +                       | Real Estate                  | \$18,646.45        |
| +                      | Supplements                  | \$164.12           | +                       | Railroad                     | \$594.35           |
| -                      | Cancellations                | \$239.18           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$329.34           |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$2,948.71         | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$329.34           | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$31,680.36</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$19,570.14</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$31,680.36</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$19,570.14</b> |

| Road and Bridge Summary |            |               | Distribution Summary                 |                    |
|-------------------------|------------|---------------|--------------------------------------|--------------------|
| Rd./Br. District        | Amt. Due   | Amt. Distrib. | Tax Distribution Date                | Amount             |
| LEBANON ROAD            | \$4,836.34 | \$2,948.71    | 07/05/2024                           | \$2,088.57         |
| Totals                  | \$4,836.34 | \$2,948.71    | 07/26/2024                           | \$5,266.91         |
|                         |            |               | 08/09/2024                           | \$4,402.25         |
|                         |            |               | 08/23/2024                           | \$4,609.32         |
|                         |            |               | <b>Totals: 4 Distributions</b>       | <b>\$16,367.05</b> |
|                         |            |               | <b>Grand Totals: 4 Distributions</b> | <b>\$16,367.05</b> |

| Fund Summary                     |                  |                        |                      |                  |          |                 |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE                  | \$6,866.09       | \$4,140.95             | \$1,607.83           | \$1,117.31       | \$0.00   | \$0.00          |
| 014 - POLICE PROTECTION          | \$1,694.55       | \$1,021.98             | \$396.82             | \$275.75         | \$0.00   | \$0.00          |
| 027 - AUDIT                      | \$3,169.40       | \$1,911.47             | \$742.18             | \$515.75         | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$4,891.39       | \$2,950.01             | \$1,145.41           | \$795.97         | \$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 | \$2,948.71       | \$1,733.32             | \$717.08             | \$498.31         | \$0.00   | \$0.00          |
| Totals                           | \$19,570.14      | \$11,757.73            | \$4,609.32           | \$3,203.09       | \$0.00   | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$182.26 assign by TBA                 |
| 2023                            | RE - Real Estate | Back Tax Collected | \$56.04 assignments jul 16 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$16.83 assignments jun 18 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$20.75 assignments mar 20 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$53.46 April 2024 Assignments by TBA  |
| Totals 5 entries                |                  |                    | \$329.34                               |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$2,493,358.21        | +                       | Real Estate                  | \$1,486,550.50        |
| +                      | Supplements                  | \$46,411.76           | +                       | Railroad                     | \$426.38              |
| -                      | Cancellations                | \$54,907.94           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$485.21              |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$6,910.91)          |
| +/-                    | Road & Bridge Transfer       | \$58,270.52           | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$485.21              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,543,617.76</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$6,910.91)          |                         | <b>Total Collected</b>       | <b>\$1,480,551.18</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$2,536,706.85</b> | +                       | Forfeited Tax                |                       |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,480,551.18</b> |

| Road and Bridge Summary |                     |                    | Distribution Summary                 |                       |
|-------------------------|---------------------|--------------------|--------------------------------------|-----------------------|
| Rd./Br. District        | Amt. Due            | Amt. Distrib.      | Tax Distribution Date                | Amount                |
| CASEYVILLE ROAD         | \$350.54            | \$201.75           | 07/05/2024                           | \$221,306.32          |
| ST CLAIR ROAD           | \$100,476.57        | \$58,068.77        | 07/26/2024                           | \$307,228.41          |
| <b>Totals</b>           | <b>\$100,827.11</b> | <b>\$58,270.52</b> | 08/09/2024                           | \$358,345.26          |
|                         |                     |                    | 08/23/2024                           | \$350,266.02          |
|                         |                     |                    | <b>Totals: 4 Distributions</b>       | <b>\$1,237,146.01</b> |
|                         |                     |                    | <b>Grand Totals: 4 Distributions</b> | <b>\$1,237,146.01</b> |

| Fund Summary                     |                       |                        |                      |                     |               |                 |
|----------------------------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| Fund                             | Amount Collected      | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
| 001 - CORPORATE                  | \$126,345.42          | \$75,728.64            | \$29,863.90          | \$20,752.88         | \$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.                | \$54,548.75           | \$32,695.30            | \$12,893.54          | \$8,959.91          | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION            | \$116,517.50          | \$69,838.00            | \$27,540.91          | \$19,138.59         | \$0.00        | \$0.00          |
| 013 - FIREMEN PENSION            | \$72,798.01           | \$43,633.51            | \$17,207.06          | \$11,957.44         | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION          | \$122,934.84          | \$73,684.40            | \$29,057.76          | \$20,192.68         | \$0.00        | \$0.00          |
| 015 - POLICE PENSION             | \$861,149.70          | \$516,153.93           | \$203,547.50         | \$141,448.27        | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$8,623.28            | \$5,168.59             | \$2,038.27           | \$1,416.42          | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$25,470.20           | \$15,266.27            | \$6,020.32           | \$4,183.61          | \$0.00        | \$0.00          |
| 042 - PARK/PARK MAINTENANCE      | \$33,892.96           | \$20,314.69            | \$8,011.18           | \$5,567.09          | \$0.00        | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$58,270.52           | \$34,396.66            | \$14,085.58          | \$9,788.28          | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$1,480,551.18</b> | <b>\$886,879.99</b>    | <b>\$350,266.02</b>  | <b>\$243,405.17</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| 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     |
| 2023                            | RE - Real Estate | Back Tax Collected     | \$120.85 assignments jan 24 2024 by TBA |
| <b>Totals 4 entries</b>         |                  |                        | <b>\$485.21</b>                         |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$502,689.01        | +                       | Real Estate                  | \$118,970.21        |
| +                      | Supplements                  | \$4,062.33          | +                       | Railroad                     | \$71,477.59         |
| -                      | Cancellations                | \$4,065.13          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$3,425.72          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$1,110.01          |
| +/-                    | Road & Bridge Transfer       | \$3,993.68          | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$3,425.72          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$510,105.61</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$1,110.01          |                         | <b>Total Collected</b>       | <b>\$194,983.53</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$511,215.62</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$194,983.53</b> |

| Road and Bridge Summary |            |               | Distribution Summary          |              |
|-------------------------|------------|---------------|-------------------------------|--------------|
| Rd./Br. District        | Amt. Due   | Amt. Distrib. | Tax Distribution Date         | Amount       |
| CANTEEN ROAD            | \$6,560.50 | \$3,993.68    | 07/05/2024                    | \$12,801.96  |
| Totals                  | \$6,560.50 | \$3,993.68    | 07/26/2024                    | \$67,075.39  |
|                         |            |               | 08/09/2024                    | \$43,027.90  |
|                         |            |               | 08/23/2024                    | \$42,526.19  |
|                         |            |               | Totals: 4 Distributions       | \$165,431.44 |
|                         |            |               | Grand Totals: 4 Distributions | \$165,431.44 |

| Fund Summary                     |                  |                        |                      |                  |          |                 |
|----------------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                             | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE                  | \$55,095.23      | \$34,731.92            | \$12,014.35          | \$8,348.96       | \$0.00   | \$0.00          |
| 005 - I.M.R.F                    | \$15,961.96      | \$10,062.40            | \$3,480.74           | \$2,418.82       | \$0.00   | \$0.00          |
| 012 - FIRE PROTECTION            | \$4,561.42       | \$2,875.51             | \$994.69             | \$691.22         | \$0.00   | \$0.00          |
| 013 - FIREMEN PENSION            | \$16,338.03      | \$10,299.47            | \$3,562.75           | \$2,475.81       | \$0.00   | \$0.00          |
| 015 - POLICE PENSION             | \$34,195.59      | \$21,556.84            | \$7,456.86           | \$5,181.89       | \$0.00   | \$0.00          |
| 027 - AUDIT                      | \$3,800.12       | \$2,395.59             | \$828.67             | \$575.86         | \$0.00   | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$27,127.82      | \$17,101.32            | \$5,915.64           | \$4,110.86       | \$0.00   | \$0.00          |
| 062 - WORKMAN'S COMP             | \$33,909.68      | \$21,376.60            | \$7,394.52           | \$5,138.56       | \$0.00   | \$0.00          |
| 999 - CITY SHARE ROAD AND BRIDGE | \$3,993.68       | \$2,505.60             | \$877.97             | \$610.11         | \$0.00   | \$0.00          |
| Totals                           | \$194,983.53     | \$122,905.25           | \$42,526.19          | \$29,552.09      | \$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                            |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$167,120.59        | +                       | Real Estate                  | \$96,599.78        |
| +                      | Supplements                  | \$4,271.33          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$5,106.59          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$29.89            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$34.38            |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$29.89             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$166,315.22</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$34.38             |                         | <b>Total Collected</b>       | <b>\$96,664.05</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$166,349.60</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$96,664.05</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 07/05/2024                           | \$12,895.88        |
| 07/26/2024                           | \$17,685.61        |
| 08/09/2024                           | \$24,374.58        |
| 08/23/2024                           | \$24,607.71        |
| <b>Totals: 4 Distributions</b>       | <b>\$79,563.78</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$79,563.78</b> |

| Fund Summary    |                    |                        |                      |                    |               |                 |
|-----------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$96,664.05        | \$54,956.07            | \$24,607.71          | \$17,100.27        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$96,664.05</b> | <b>\$54,956.07</b>     | <b>\$24,607.71</b>   | <b>\$17,100.27</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                        |
|---------------------------------|------------------|--------------------|----------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description          |
| 2023                            | RE - Real Estate | Back Tax Collected | \$15.14 assignments jul 31 2024 by TBA |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.48 assignments jul 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$1.45 assignments may 14 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.23 assignments apr 16 2024 by TBA  |
| 2023                            | RE - Real Estate | Back Tax Collected | \$0.44 assignments apr 2 2024 by TBA   |
| 2023                            | RE - Real Estate | Back Tax Collected | \$4.15 assignments mar 20 2024 by TBA  |
| <b>Totals 6 entries</b>         |                  |                    | <b>\$29.89</b>                         |