

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,944,048.29	+	Real Estate	\$45,507,106.90
+	Supplements	\$1,113,011.79	+	Railroad	\$911,689.69
-	Cancellations	\$1,412,068.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$460.05	+	Misc. Adjustments	\$68,524.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$117,326.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68,524.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,713,056.07	-	Abatements/Refunds	\$460.05
+	Prior Year Real EstateTax	(\$117,326.01)		Total Collected	\$46,369,534.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,595,730.06	+	Forfeited Tax	
				Total	\$46,369,534.62

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
09/13/2024	\$5,746,897.59
09/27/2024	\$6,304,997.77
10/11/2024	\$4,454,405.71
Totals: 7 Distributions	\$38,977,432.26
Grand Totals: 7 Distributions	\$38,977,432.26

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$11,325,109.56	\$8,431,765.86	\$1,087,926.22	\$1,805,417.48	\$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	\$3,655,727.75	\$2,721,760.90	\$351,180.89	\$582,785.96	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,686,326.26	\$2,000,022.50	\$258,057.09	\$428,246.67	\$0.00	\$0.00
008 - JT. BRIDGE	\$117,778.61	\$87,688.47	\$11,314.19	\$18,775.95	\$0.00	\$0.00
018 - MENTAL HEALTH	\$2,971,730.75	\$2,212,511.73	\$285,473.96	\$473,745.06	\$0.00	\$0.00
021 - MATCHING TAX	\$1,440,562.37	\$1,072,526.89	\$138,385.03	\$229,650.45	\$0.00	\$0.00
022 - COUNTY HEALTH	\$679,499.19	\$505,900.46	\$65,274.86	\$108,323.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,272,958.00	\$3,925,820.48	\$506,537.21	\$840,600.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,278,598.92	\$1,696,461.53	\$218,889.49	\$363,247.90	\$0.00	\$0.00
055 - V.A.C.	\$448,486.13	\$333,906.70	\$43,083.01	\$71,496.42	\$0.00	\$0.00
099 - DETENTION HOME	\$679,499.19	\$505,900.46	\$65,274.86	\$108,323.87	\$0.00	\$0.00
105 - PUBLIC BLD COMM LSE	\$14,727,196.05	\$10,964,685.83	\$1,414,741.54	\$2,347,768.68	\$0.00	\$0.00
157 - CHILDREN ADV CNTR	\$86,061.84	\$64,074.74	\$8,267.36	\$13,719.74	\$0.00	\$0.00
Totals	\$46,369,534.62	\$34,523,026.55	\$4,454,405.71	\$7,392,102.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$24.35 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$263.74 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.77 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$124.03 assign by TBA

Settlement Sheet

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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	\$5.76	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.21	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.74	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.54	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.72	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.99	assign by TBA
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

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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	\$7.37	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.82	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$699.37	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$689.48	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.66	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.00	MAY RESOLUTIONS by TBA
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

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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	\$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
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 RELSOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.19	NOVEMBER RELSOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$704.71	NOVEMBER RELSOLUTIONS 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

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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	\$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
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

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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	\$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
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

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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	\$10.77	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
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

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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	\$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
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

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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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$149.47	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.92	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.40	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.41	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$831.49	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.82	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.71	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.91	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.12	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.46	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$617.20	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.47	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$136.78	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.14	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.48	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.17	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.96	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.82	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.85	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.50	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.37	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$109.89	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.16	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.90	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.86	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.35	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$168.53	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.60	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.08	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.73	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.13	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$279.86	AUGUST RESOLUTIONS by TBA
Totals 484 entries			\$68,524.09	

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	

Settlement Sheet
ST. CLAIR County
DDO1 - CANTEEN CREEK DRAIN

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

Current Year Taxes Paid		
+	Real Estate	\$3,280.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,280.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,280.00

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
09/13/2024	\$325.07
09/27/2024	\$245.53
10/11/2024	\$201.29
Totals: 7 Distributions	\$3,023.81
Grand Totals: 7 Distributions	\$3,023.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,280.00	\$2,822.52	\$201.29	\$256.19	\$0.00	\$0.00
Totals	\$3,280.00	\$2,822.52	\$201.29	\$256.19	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$567.24	+	Real Estate	\$567.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$567.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$567.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$567.24	+	Forfeited Tax	
				Total	\$567.24

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$121.94
08/09/2024	\$64.68
08/23/2024	\$57.24
09/13/2024	\$14.72
09/27/2024	\$132.72
10/11/2024	\$77.42
Totals: 6 Distributions	\$468.72
Grand Totals: 6 Distributions	\$468.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$177.74	\$122.61	\$24.26	\$30.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$130.48	\$90.01	\$17.81	\$22.66	\$0.00	\$0.00
004 - BUILDING	\$76.16	\$52.54	\$10.39	\$13.23	\$0.00	\$0.00
027 - AUDIT	\$2.44	\$1.68	\$0.33	\$0.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83.66	\$57.71	\$11.42	\$14.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.18	\$8.40	\$1.66	\$2.12	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$50.76	\$35.02	\$6.93	\$8.81	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$33.82	\$23.33	\$4.62	\$5.87	\$0.00	\$0.00
Totals	\$567.24	\$391.30	\$77.42	\$98.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,688,519.33	+	Real Estate	\$17,623,843.12
+	Supplements	\$433,008.23	+	Railroad	\$172,435.64
-	Cancellations	\$548,379.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$181.04	+	Misc. Adjustments	\$22,478.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44,894.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22,478.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,595,445.30	-	Abatements/Refunds	\$181.04
+	Prior Year Real EstateTax	(\$44,894.63)		Total Collected	\$17,773,681.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,550,550.67	+	Forfeited Tax	
				Total	\$17,773,681.64

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
09/13/2024	\$2,568,723.88
09/27/2024	\$2,502,625.64
10/11/2024	\$1,609,851.23
Totals: 7 Distributions	\$15,724,780.05
Grand Totals: 7 Distributions	\$15,724,780.05

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,608,343.19	\$4,453,853.01	\$507,975.68	\$646,514.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,268,046.17	\$1,801,163.71	\$205,428.28	\$261,454.18	\$0.00	\$0.00
004 - BUILDING	\$1,191,387.66	\$946,137.79	\$107,909.94	\$137,339.93	\$0.00	\$0.00
027 - AUDIT	\$88,246.33	\$70,080.62	\$7,992.91	\$10,172.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,539,965.04	\$1,222,959.72	\$139,482.34	\$177,522.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$286,813.89	\$227,772.59	\$25,978.17	\$33,063.13	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,553,206.47	\$1,233,475.37	\$140,681.68	\$179,049.42	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$5,237,672.89	\$4,159,486.01	\$474,402.23	\$603,784.65	\$0.00	\$0.00
Totals	\$17,773,681.64	\$14,114,928.82	\$1,609,851.23	\$2,048,901.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.58 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.27 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.78 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.25 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.22 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.48 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.37 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.36 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.04 assign by TBA

Settlement Sheet

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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	\$32.47	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$68.03	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$121.30	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.25	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.35	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.38	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.07	assign by TBA
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

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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	\$63.84	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.46	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.99	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.13	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$14.58	SCCHA PILOT PROGRAM by TBA
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 RELSOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$277.29	NOVEMBER RELSOLUTIONS 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

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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	\$14.70	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
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

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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	\$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
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

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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	\$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
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

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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	\$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
2023	RE - Real Estate	Back Tax Collected	\$43.22	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.84	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.88	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.99	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.61	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.30	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	\$127.36	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.57	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.53	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.38	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.16	DECEMBER RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.03	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.65	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.31	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.81	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$232.68	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.74	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.24	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.18	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$126.42	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.82	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.29	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.49	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.79	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$327.18	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.14	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$242.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.55	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.51	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.64	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.52	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.43	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.18	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.49	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.24	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.08	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.53	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.32	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.17	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.43	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	AUGUST RESOLUTIONS by TBA
Totals 359 entries			\$22,478.55	

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$616,126.23	+	Real Estate	\$592,046.66
+	Supplements	\$15,502.07	+	Railroad	\$0.00
-	Cancellations	\$17,438.75	+	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
	Adjusted Amount Due	\$614,377.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$592,234.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$614,377.06	+	Forfeited Tax	
				Total	\$592,234.17

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
09/13/2024	\$63,086.26
09/27/2024	\$79,295.84
10/11/2024	\$49,333.70
Totals: 7 Distributions	\$529,445.80
Grand Totals: 7 Distributions	\$529,445.80

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$383,180.25	\$310,636.37	\$31,919.31	\$40,624.57	\$0.00	\$0.00
004 - BUILDING	\$58,630.59	\$47,530.62	\$4,883.99	\$6,215.98	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,761.98	\$15,209.95	\$1,562.89	\$1,989.14	\$0.00	\$0.00
031 - WORKING CASH	\$7,817.48	\$6,337.47	\$651.20	\$828.81	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,817.48	\$6,337.47	\$651.20	\$828.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,127.01	\$2,535.00	\$260.48	\$331.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,572.74	\$73,425.46	\$7,544.80	\$9,602.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,074.67	\$15,463.45	\$1,588.94	\$2,022.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,251.97	\$2,636.31	\$270.89	\$344.77	\$0.00	\$0.00
Totals	\$592,234.17	\$480,112.10	\$49,333.70	\$62,788.37	\$0.00	\$0.00

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	\$6,455,247.13
+	Supplements	\$200,770.57	+	Railroad	\$40,287.02
-	Cancellations	\$231,011.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,798.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37,483.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,798.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,684,428.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$37,483.63)		Total Collected	\$6,460,849.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,646,945.22	+	Forfeited Tax	
				Total	\$6,460,849.03

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
09/13/2024	\$819,307.06
09/27/2024	\$957,804.20
10/11/2024	\$599,357.38
Totals: 7 Distributions	\$5,698,030.51
Grand Totals: 7 Distributions	\$5,698,030.51

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,385,655.51	\$1,882,674.78	\$221,311.52	\$281,669.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$368,920.95	\$291,139.33	\$34,223.91	\$43,557.71	\$0.00	\$0.00
004 - BUILDING	\$852,018.02	\$672,382.43	\$79,039.66	\$100,595.93	\$0.00	\$0.00
005 - I.M.R.F	\$106,500.64	\$84,046.54	\$9,879.80	\$12,574.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$255,604.12	\$201,713.71	\$23,711.78	\$30,178.63	\$0.00	\$0.00
031 - WORKING CASH	\$106,500.64	\$84,046.54	\$9,879.80	\$12,574.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$106,500.64	\$84,046.54	\$9,879.80	\$12,574.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,602.85	\$33,620.66	\$3,952.16	\$5,030.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,938,338.69	\$1,529,668.22	\$179,815.01	\$228,855.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191,706.33	\$151,287.84	\$17,784.14	\$22,634.35	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$106,500.64	\$84,046.54	\$9,879.80	\$12,574.30	\$0.00	\$0.00
Totals	\$6,460,849.03	\$5,098,673.13	\$599,357.38	\$762,818.52	\$0.00	\$0.00

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

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
Totals 9 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$1,454.41	assignments jan 24 2024 by TBA
\$72.37	April 2024 Assignments by TBA
\$2,798.51	

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

Current Year Taxes Due		
	Original Amount Due	\$4,497,562.49
+	Supplements	\$96,179.15
-	Cancellations	\$159,746.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$136.11
	Adjusted Amount Due	\$4,434,131.30
+	Prior Year Real EstateTax	(\$354.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,433,777.00

Current Year Taxes Paid		
+	Real Estate	\$4,265,870.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$136.11
+	Prior Year Real Estate	(\$354.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,265,652.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,265,652.37

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
09/13/2024	\$661,926.64
09/27/2024	\$593,829.50
10/11/2024	\$370,441.63
Totals: 7 Distributions	\$3,794,181.17
Grand Totals: 7 Distributions	\$3,794,181.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,970,739.95	\$1,581,774.53	\$171,144.78	\$217,820.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$535,591.03	\$429,881.30	\$46,512.28	\$59,197.45	\$0.00	\$0.00
004 - BUILDING	\$686,015.02	\$550,616.07	\$59,575.54	\$75,823.41	\$0.00	\$0.00
005 - I.M.R.F	\$47,523.63	\$38,143.88	\$4,127.09	\$5,252.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$149,677.50	\$120,135.62	\$12,998.43	\$16,543.45	\$0.00	\$0.00
031 - WORKING CASH	\$62,363.82	\$50,055.06	\$5,415.85	\$6,892.91	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,363.82	\$50,055.06	\$5,415.85	\$6,892.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,945.54	\$20,022.04	\$2,166.34	\$2,757.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$521,749.00	\$418,771.27	\$45,310.20	\$57,667.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,319.24	\$114,229.65	\$12,359.42	\$15,730.17	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$62,363.82	\$50,055.06	\$5,415.85	\$6,892.91	\$0.00	\$0.00
Totals	\$4,265,652.37	\$3,423,739.54	\$370,441.63	\$471,471.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,346,521.51	+	Real Estate	\$26,375,139.44
+	Supplements	\$752,188.12	+	Railroad	\$17,037.76
-	Cancellations	\$970,171.63	+	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
	Adjusted Amount Due	\$27,129,574.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$27,329.12)		Total Collected	\$26,365,884.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,102,244.96	+	Forfeited Tax	
				Total	\$26,365,884.16

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
09/13/2024	\$3,963,307.43
09/27/2024	\$3,739,525.96
10/11/2024	\$2,373,059.42
Totals: 7 Distributions	\$23,345,626.72
Grand Totals: 7 Distributions	\$23,345,626.72

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,360,853.81	\$9,832,359.00	\$1,112,537.72	\$1,415,957.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,765,021.89	\$2,994,861.64	\$338,870.51	\$431,289.74	\$0.00	\$0.00
004 - BUILDING	\$3,532,158.39	\$2,809,631.91	\$317,911.65	\$404,614.83	\$0.00	\$0.00
005 - I.M.R.F	\$540,395.15	\$429,853.73	\$48,638.22	\$61,903.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,059,460.31	\$842,740.67	\$95,356.64	\$121,363.00	\$0.00	\$0.00
031 - WORKING CASH	\$441,734.02	\$351,374.39	\$39,758.24	\$50,601.39	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$441,734.02	\$351,374.39	\$39,758.24	\$50,601.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$176,862.36	\$140,683.99	\$15,918.48	\$20,259.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,785,555.67	\$2,215,751.74	\$250,713.73	\$319,090.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$747,499.20	\$594,593.27	\$67,278.61	\$85,627.32	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$441,734.02	\$351,374.39	\$39,758.24	\$50,601.39	\$0.00	\$0.00
066 - DEFICIENCY IN TAX LEVY	\$72,875.32	\$57,968.18	\$6,559.14	\$8,348.00	\$0.00	\$0.00
Totals	\$26,365,884.16	\$20,972,567.30	\$2,373,059.42	\$3,020,257.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.47 April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$833.24 SCCHA PILOT PROGRAM by TBA
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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals 6 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$43.02	assignments mar 26 2024 by TBA
\$1,036.08	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,998,513.93	+	Real Estate	\$6,786,909.50
+	Supplements	\$72,320.05	+	Railroad	\$5,979.08
-	Cancellations	\$92,821.39	+	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
	Adjusted Amount Due	\$6,978,280.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66,820.92)		Total Collected	\$6,726,336.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,911,460.04	+	Forfeited Tax	
				Total	\$6,726,336.03

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
09/13/2024	\$826,149.41
09/27/2024	\$873,269.27
10/11/2024	\$629,003.09
Totals: 7 Distributions	\$5,925,786.64
Grand Totals: 7 Distributions	\$5,925,786.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,723,094.17	\$2,931,822.60	\$348,159.49	\$443,112.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$897,925.50	\$707,088.82	\$83,968.14	\$106,868.54	\$0.00	\$0.00
004 - BUILDING	\$1,095,034.04	\$862,305.75	\$102,400.45	\$130,327.84	\$0.00	\$0.00
005 - I.M.R.F	\$28,909.84	\$22,765.62	\$2,703.46	\$3,440.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$262,804.68	\$206,950.63	\$24,575.78	\$31,278.27	\$0.00	\$0.00
031 - WORKING CASH	\$109,504.77	\$86,231.65	\$10,240.17	\$13,032.95	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$109,504.77	\$86,231.65	\$10,240.17	\$13,032.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,801.88	\$34,492.64	\$4,096.07	\$5,213.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$288,432.02	\$227,131.38	\$26,972.28	\$34,328.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,819.59	\$45,531.16	\$5,406.91	\$6,881.52	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$109,504.77	\$86,231.65	\$10,240.17	\$13,032.95	\$0.00	\$0.00
Totals	\$6,726,336.03	\$5,296,783.55	\$629,003.09	\$800,549.39	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,653,628.39	+	Real Estate	\$7,259,722.05
+	Supplements	\$85,639.08	+	Railroad	\$5,133.20
-	Cancellations	\$113,660.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$706.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$105,455.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$706.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,626,313.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$105,455.48)		Total Collected	\$7,160,106.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,520,858.09	+	Forfeited Tax	
				Total	\$7,160,106.66

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
09/13/2024	\$1,142,302.78
09/27/2024	\$1,038,193.25
10/11/2024	\$622,274.25
Totals: 7 Distributions	\$6,368,121.25
Grand Totals: 7 Distributions	\$6,368,121.25

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,140,761.31	\$3,322,880.78	\$359,867.43	\$458,013.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$720,550.19	\$578,227.58	\$62,621.95	\$79,700.66	\$0.00	\$0.00
004 - BUILDING	\$659,359.90	\$529,123.56	\$57,303.99	\$72,932.35	\$0.00	\$0.00
005 - I.M.R.F	\$153,498.35	\$123,179.46	\$13,340.31	\$16,978.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$316,491.05	\$253,977.95	\$27,505.76	\$35,007.34	\$0.00	\$0.00
031 - WORKING CASH	\$131,874.83	\$105,827.00	\$11,461.05	\$14,586.78	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$131,874.83	\$105,827.00	\$11,461.05	\$14,586.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52,748.50	\$42,329.65	\$4,584.29	\$5,834.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$579,181.01	\$464,781.55	\$50,335.76	\$64,063.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,269.68	\$135,033.16	\$14,624.07	\$18,612.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$105,497.01	\$84,659.31	\$9,168.59	\$11,669.11	\$0.00	\$0.00
Totals	\$7,160,106.66	\$5,745,847.00	\$622,274.25	\$791,985.41	\$0.00	\$0.00

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

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	\$43.76	AUGUST RESOLUTIONS by TBA
Totals	6 entries		\$706.89	

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

Current Year Taxes Due

	Original Amount Due	\$5,869,715.05
+	Supplements	\$123,151.07
-	Cancellations	\$176,884.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,946.74
	Adjusted Amount Due	\$5,817,928.74
+	Prior Year Real Estate Tax	(\$3,378.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,814,550.16

Current Year Taxes Paid

+	Real Estate	\$5,528,218.23
+	Railroad	\$5,950.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,946.74
+	Prior Year Real Estate	(\$3,378.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,532,736.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,532,736.93

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
09/13/2024	\$860,866.66
09/27/2024	\$773,313.94
10/11/2024	\$502,297.48
Totals: 7 Distributions	\$4,893,449.26
Grand Totals: 7 Distributions	\$4,893,449.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,777,920.80	\$2,204,744.62	\$252,197.52	\$320,978.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$940,869.60	\$746,737.33	\$85,418.20	\$108,714.07	\$0.00	\$0.00
004 - BUILDING	\$416,067.38	\$330,219.04	\$37,773.27	\$48,075.07	\$0.00	\$0.00
005 - I.M.R.F	\$88,628.91	\$70,341.86	\$8,046.30	\$10,240.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,927.34	\$116,611.41	\$13,339.01	\$16,976.92	\$0.00	\$0.00
031 - WORKING CASH	\$61,291.66	\$48,645.17	\$5,564.46	\$7,082.03	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,291.66	\$48,645.17	\$5,564.46	\$7,082.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,592.99	\$19,518.65	\$2,232.71	\$2,841.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$725,159.24	\$575,535.10	\$65,834.62	\$83,789.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$228,695.69	\$181,508.26	\$20,762.47	\$26,424.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,291.66	\$48,645.17	\$5,564.46	\$7,082.03	\$0.00	\$0.00
Totals	\$5,532,736.93	\$4,391,151.78	\$502,297.48	\$639,287.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

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

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$107.61	assignments jan 24 2024 by TBA
\$233.09	AUGUST RESOLUTIONS by TBA
\$1,946.74	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,458,697.99	+	Real Estate	\$8,272,046.09
+	Supplements	\$173,591.01	+	Railroad	\$0.00
-	Cancellations	\$206,407.89	+	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
	Adjusted Amount Due	\$8,426,200.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$554.36)		Total Collected	\$8,271,811.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,425,646.23	+	Forfeited Tax	
				Total	\$8,271,811.21

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
09/13/2024	\$1,255,789.40
09/27/2024	\$1,186,579.33
10/11/2024	\$765,483.10
Totals: 7 Distributions	\$7,297,559.98
Grand Totals: 7 Distributions	\$7,297,559.98

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,787,769.96	\$2,991,122.97	\$350,524.68	\$446,122.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,702,074.04	\$1,344,092.38	\$157,511.93	\$200,469.73	\$0.00	\$0.00
004 - BUILDING	\$1,082,316.84	\$854,683.04	\$100,158.87	\$127,474.93	\$0.00	\$0.00
005 - I.M.R.F	\$107,591.44	\$84,962.72	\$9,956.64	\$12,672.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$238,112.35	\$188,032.36	\$22,035.20	\$28,044.79	\$0.00	\$0.00
031 - WORKING CASH	\$108,253.18	\$85,485.29	\$10,017.87	\$12,750.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$108,253.18	\$85,485.29	\$10,017.87	\$12,750.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,435.28	\$34,299.93	\$4,019.55	\$5,115.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$816,642.82	\$644,885.81	\$75,573.08	\$96,183.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169,108.94	\$133,541.80	\$15,649.54	\$19,917.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$108,253.18	\$85,485.29	\$10,017.87	\$12,750.02	\$0.00	\$0.00
Totals	\$8,271,811.21	\$6,532,076.88	\$765,483.10	\$974,251.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$286.60 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.19 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.69 assignments jul 15 2024 by TBA
	Totals	3 entries	\$319.48

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,080,995.64	+	Real Estate	\$8,778,607.13
+	Supplements	\$250,808.11	+	Railroad	\$6,133.30
-	Cancellations	\$310,794.62	+	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
	Adjusted Amount Due	\$9,021,336.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,176.88		Total Collected	\$8,787,244.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,023,513.35	+	Forfeited Tax	
				Total	\$8,787,244.65

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
09/13/2024	\$1,426,657.63
09/27/2024	\$1,262,051.04
10/11/2024	\$790,456.58
Totals: 7 Distributions	\$7,781,209.00
Grand Totals: 7 Distributions	\$7,781,209.00

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,599,428.28	\$3,659,106.56	\$413,741.56	\$526,580.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,302,779.32	\$1,036,434.97	\$117,191.51	\$149,152.84	\$0.00	\$0.00
004 - BUILDING	\$732,390.51	\$582,658.27	\$65,882.19	\$83,850.05	\$0.00	\$0.00
005 - I.M.R.F	\$175,191.29	\$139,374.61	\$15,759.34	\$20,057.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$351,551.30	\$279,679.04	\$31,623.79	\$40,248.47	\$0.00	\$0.00
031 - WORKING CASH	\$146,474.60	\$116,528.87	\$13,176.12	\$16,769.61	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$146,474.60	\$116,528.87	\$13,176.12	\$16,769.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,593.35	\$46,614.33	\$5,270.77	\$6,708.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$895,279.65	\$712,245.83	\$80,534.88	\$102,498.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$232,607.15	\$185,052.20	\$20,924.18	\$26,630.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$146,474.60	\$116,528.87	\$13,176.12	\$16,769.61	\$0.00	\$0.00
Totals	\$8,787,244.65	\$6,990,752.42	\$790,456.58	\$1,006,035.65	\$0.00	\$0.00

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
Totals 2 entries			\$327.34

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

Current Year Taxes Due

	Original Amount Due	\$2,404,540.97
+	Supplements	\$47,592.71
-	Cancellations	\$57,625.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,197.86
	Adjusted Amount Due	\$2,396,706.08
+	Prior Year Real EstateTax	(\$378.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,396,327.18

Current Year Taxes Paid

+	Real Estate	\$2,205,740.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,197.86
+	Prior Year Real Estate	(\$378.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,207,558.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,207,558.97

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
09/13/2024	\$314,961.38
09/27/2024	\$303,682.31
10/11/2024	\$201,166.27
Totals: 7 Distributions	\$1,951,529.13
Grand Totals: 7 Distributions	\$1,951,529.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$980,414.47	\$777,365.90	\$89,341.37	\$113,707.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$438,074.62	\$347,347.25	\$39,920.04	\$50,807.33	\$0.00	\$0.00
004 - BUILDING	\$210,841.74	\$167,175.40	\$19,213.19	\$24,453.15	\$0.00	\$0.00
005 - I.M.R.F	\$89,554.04	\$71,006.97	\$8,160.71	\$10,386.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$63,253.18	\$50,153.15	\$5,764.01	\$7,336.02	\$0.00	\$0.00
031 - WORKING CASH	\$25,669.50	\$20,353.22	\$2,339.16	\$2,977.12	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,669.50	\$20,353.22	\$2,339.16	\$2,977.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,541.10	\$8,357.98	\$960.57	\$1,222.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$261,653.12	\$207,463.50	\$23,843.43	\$30,346.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,218.20	\$60,433.05	\$6,945.47	\$8,839.68	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,669.50	\$20,353.22	\$2,339.16	\$2,977.12	\$0.00	\$0.00
Totals	\$2,207,558.97	\$1,750,362.86	\$201,166.27	\$256,029.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,811.45	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	\$341.80	dec 20 2023 assignment by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.61	JUNE RESOLUTIONS by TBA
	Totals	3 entries	\$2,197.86	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,547,925.38	+	Real Estate	\$14,378,004.24
+	Supplements	\$276,600.61	+	Railroad	\$48,349.24
-	Cancellations	\$378,214.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40,425.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,544.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40,425.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,486,736.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$23,544.78)		Total Collected	\$14,443,234.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,463,192.05	+	Forfeited Tax	
				Total	\$14,443,234.16

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
09/13/2024	\$2,096,670.71
09/27/2024	\$1,996,546.77
10/11/2024	\$1,361,306.59
Totals: 7 Distributions	\$12,710,662.16
Grand Totals: 7 Distributions	\$12,710,662.16

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,627,185.27	\$4,421,788.48	\$530,374.59	\$675,022.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,341,768.17	\$1,840,139.08	\$220,716.80	\$280,912.29	\$0.00	\$0.00
004 - BUILDING	\$1,382,766.32	\$1,086,564.58	\$130,328.77	\$165,872.97	\$0.00	\$0.00
005 - I.M.R.F	\$515,854.52	\$405,353.58	\$48,620.41	\$61,880.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$460,926.94	\$362,191.99	\$43,443.38	\$55,291.57	\$0.00	\$0.00
031 - WORKING CASH	\$192,282.77	\$151,093.96	\$18,123.08	\$23,065.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$192,282.77	\$151,093.96	\$18,123.08	\$23,065.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$77,155.79	\$60,628.28	\$7,272.10	\$9,255.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,206,435.09	\$1,733,795.65	\$207,961.35	\$264,678.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,254,293.75	\$985,612.05	\$118,219.95	\$150,461.75	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$192,282.77	\$151,093.96	\$18,123.08	\$23,065.73	\$0.00	\$0.00
Totals	\$14,443,234.16	\$11,349,355.57	\$1,361,306.59	\$1,732,572.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$118.71 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$304.97 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.41 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.32 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.94 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,628.20 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$493.58 April Redemption by TBA

ST. CLAIR County

10/9/2024 10:29

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	\$364.92	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$185.73	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$750.68	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$300.24	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.91	JANUARY RESOLUTIONS by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$146.60	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.24	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.49	AUGUST RESOLUTIONS by TBA
Totals 51 entries			\$40,425.46	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,617,622.56	+	Real Estate	\$5,340,051.71
+	Supplements	\$120,322.48	+	Railroad	\$8,012.42
-	Cancellations	\$152,115.85	+	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
	Adjusted Amount Due	\$5,586,765.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,743.01)		Total Collected	\$5,344,257.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,582,022.17	+	Forfeited Tax	
				Total	\$5,344,257.11

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
09/13/2024	\$822,007.65
09/27/2024	\$733,156.90
10/11/2024	\$464,112.90
Totals: 7 Distributions	\$4,753,567.92
Grand Totals: 7 Distributions	\$4,753,567.92

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,224,247.72	\$1,785,245.40	\$193,161.02	\$245,841.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,146,098.69	\$1,722,520.76	\$186,374.29	\$237,203.64	\$0.00	\$0.00
004 - BUILDING	\$391,963.86	\$314,601.51	\$34,039.43	\$43,322.92	\$0.00	\$0.00
005 - I.M.R.F	\$57,151.49	\$45,871.44	\$4,963.22	\$6,316.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$134,172.94	\$107,691.07	\$11,652.02	\$14,829.85	\$0.00	\$0.00
031 - WORKING CASH	\$55,580.28	\$44,610.34	\$4,826.77	\$6,143.17	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,692.50	\$44,700.41	\$4,836.52	\$6,155.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,456.56	\$18,024.28	\$1,950.20	\$2,482.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,524.59	\$40,552.50	\$4,387.72	\$5,584.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150,788.20	\$121,026.97	\$13,094.94	\$16,666.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,580.28	\$44,610.34	\$4,826.77	\$6,143.17	\$0.00	\$0.00
Totals	\$5,344,257.11	\$4,289,455.02	\$464,112.90	\$590,689.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$414.08 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$305.87 MAY RESOLUTIONS by TBA
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
	Totals	4 entries	\$935.99

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,518,388.61	+	Real Estate	\$4,422,103.04
+	Supplements	\$103,841.68	+	Railroad	\$0.00
-	Cancellations	\$132,723.19	+	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
	Adjusted Amount Due	\$4,489,784.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$201.47)		Total Collected	\$4,422,178.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,489,582.87	+	Forfeited Tax	
				Total	\$4,422,178.81

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
09/13/2024	\$631,700.70
09/27/2024	\$659,334.27
10/11/2024	\$409,521.58
Totals: 7 Distributions	\$3,900,969.50
Grand Totals: 7 Distributions	\$3,900,969.50

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,667,661.80	\$2,106,202.09	\$247,042.27	\$314,417.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$368,402.87	\$290,865.54	\$34,116.43	\$43,420.90	\$0.00	\$0.00
004 - BUILDING	\$333,458.81	\$263,276.12	\$30,880.38	\$39,302.31	\$0.00	\$0.00
005 - I.M.R.F	\$56,152.81	\$44,334.39	\$5,200.10	\$6,618.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$160,060.79	\$126,372.98	\$14,822.64	\$18,865.17	\$0.00	\$0.00
031 - WORKING CASH	\$66,690.84	\$52,654.49	\$6,175.99	\$7,860.36	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$66,690.84	\$52,654.49	\$6,175.99	\$7,860.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,674.59	\$21,060.43	\$2,470.23	\$3,143.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$512,990.43	\$405,021.93	\$47,506.14	\$60,462.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,704.19	\$76,350.97	\$8,955.42	\$11,397.80	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$66,690.84	\$52,654.49	\$6,175.99	\$7,860.36	\$0.00	\$0.00
Totals	\$4,422,178.81	\$3,491,447.92	\$409,521.58	\$521,209.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$220.58 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.66 assignments feb 13 2024 by TBA
Totals 2 entries			\$277.24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,831,578.41	+	Real Estate	\$7,506,813.25
+	Supplements	\$210,523.53	+	Railroad	\$0.00
-	Cancellations	\$245,215.04	+	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
	Adjusted Amount Due	\$7,799,441.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$387.23)		Total Collected	\$7,508,980.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,799,054.07	+	Forfeited Tax	
				Total	\$7,508,980.42

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
09/13/2024	\$957,387.17
09/27/2024	\$1,095,904.11
10/11/2024	\$692,692.51
Totals: 7 Distributions	\$6,627,371.80
Grand Totals: 7 Distributions	\$6,627,371.80

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,475,269.85	\$3,537,003.67	\$412,837.12	\$525,429.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,189,264.78	\$939,928.55	\$109,707.94	\$139,628.29	\$0.00	\$0.00
004 - BUILDING	\$636,551.28	\$503,094.63	\$58,720.93	\$74,735.72	\$0.00	\$0.00
005 - I.M.R.F	\$70,126.32	\$55,423.94	\$6,469.05	\$8,233.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$263,677.85	\$208,396.27	\$24,323.90	\$30,957.68	\$0.00	\$0.00
031 - WORKING CASH	\$127,307.25	\$100,616.54	\$11,743.91	\$14,946.80	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$127,307.25	\$100,616.54	\$11,743.91	\$14,946.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50,978.46	\$40,290.53	\$4,702.69	\$5,985.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$287,744.14	\$227,416.92	\$26,543.98	\$33,783.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,445.99	\$121,275.16	\$14,155.17	\$18,015.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$127,307.25	\$100,616.54	\$11,743.91	\$14,946.80	\$0.00	\$0.00
Totals	\$7,508,980.42	\$5,934,679.29	\$692,692.51	\$881,608.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.71 assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,719.67 SCCHA PILOT PROGRAM by TBA
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

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		\$88.89 assignments mar 12 2024 by TBA
Totals	6 entries		\$2,554.40	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,374,681.47	+	Real Estate	\$5,922,010.60
+	Supplements	\$155,850.91	+	Railroad	\$31,224.94
-	Cancellations	\$179,879.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,036.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,927.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,036.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,354,689.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,927.01)		Total Collected	\$5,952,344.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,349,762.25	+	Forfeited Tax	
				Total	\$5,952,344.99

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
09/13/2024	\$911,429.75
09/27/2024	\$863,052.66
10/11/2024	\$555,806.49
Totals: 7 Distributions	\$5,244,954.92
Grand Totals: 7 Distributions	\$5,244,954.92

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,879,958.80	\$2,268,778.83	\$268,919.19	\$342,260.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$986,785.74	\$777,371.75	\$92,142.16	\$117,271.83	\$0.00	\$0.00
004 - BUILDING	\$522,294.45	\$411,454.01	\$48,769.79	\$62,070.65	\$0.00	\$0.00
005 - I.M.R.F	\$177,629.86	\$139,933.56	\$16,586.37	\$21,109.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$179,189.40	\$141,162.13	\$16,732.00	\$21,295.27	\$0.00	\$0.00
031 - WORKING CASH	\$74,636.46	\$58,797.23	\$6,969.26	\$8,869.97	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$74,636.46	\$58,797.23	\$6,969.26	\$8,869.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,916.47	\$23,567.64	\$2,793.49	\$3,555.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$775,031.03	\$610,555.26	\$72,369.34	\$92,106.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177,629.86	\$139,933.56	\$16,586.37	\$21,109.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,636.46	\$58,797.23	\$6,969.26	\$8,869.97	\$0.00	\$0.00
Totals	\$5,952,344.99	\$4,689,148.43	\$555,806.49	\$707,390.07	\$0.00	\$0.00

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

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	\$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
2023	RE - Real Estate	Back Tax Collected	\$459.67	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.06	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$156.75	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$102.29	JUNE RESOLUTIONS by TBA
Totals 15 entries			\$4,036.46	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,091,601.90	+	Real Estate	\$1,944,647.98
+	Supplements	\$45,920.04	+	Railroad	\$0.00
-	Cancellations	\$55,396.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,796.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$39.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,796.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,085,922.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$39.24		Total Collected	\$1,948,483.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,085,961.45	+	Forfeited Tax	
				Total	\$1,948,483.66

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
09/13/2024	\$307,721.80
09/27/2024	\$276,482.27
10/11/2024	\$182,176.00
Totals: 7 Distributions	\$1,716,623.32
Grand Totals: 7 Distributions	\$1,716,623.32

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$898,356.26	\$707,463.13	\$83,992.98	\$106,900.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$186,740.72	\$147,059.90	\$17,459.56	\$22,221.26	\$0.00	\$0.00
004 - BUILDING	\$255,372.16	\$201,107.73	\$23,876.35	\$30,388.08	\$0.00	\$0.00
005 - I.M.R.F	\$46,605.82	\$36,702.48	\$4,357.47	\$5,545.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$54,723.17	\$43,094.96	\$5,116.41	\$6,511.80	\$0.00	\$0.00
031 - WORKING CASH	\$22,801.13	\$17,956.08	\$2,131.82	\$2,713.23	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,801.13	\$17,956.08	\$2,131.82	\$2,713.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,120.85	\$7,182.74	\$852.77	\$1,085.34	\$0.00	\$0.00
034 - RENTAL	\$9,348.83	\$7,362.29	\$874.08	\$1,112.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$395,963.03	\$311,824.22	\$37,021.08	\$47,117.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,301.73	\$29,375.42	\$3,487.58	\$4,438.73	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,348.83	\$7,362.29	\$874.08	\$1,112.46	\$0.00	\$0.00
Totals	\$1,948,483.66	\$1,534,447.32	\$182,176.00	\$231,860.34	\$0.00	\$0.00

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$231.32	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.40	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.73	AUGUST RESOLUTIONS by TBA
Totals 12 entries			\$3,796.44	

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

Current Year Taxes Due

	Original Amount Due	\$8,448,296.86
+	Supplements	\$233,657.64
-	Cancellations	\$278,494.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,376.07
	Adjusted Amount Due	\$8,405,836.06
+	Prior Year Real Estate Tax	(\$29,131.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,376,704.12

Current Year Taxes Paid

+	Real Estate	\$8,176,891.51
+	Railroad	\$24,001.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,376.07
+	Prior Year Real Estate	(\$29,131.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,174,137.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,174,137.44

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
09/13/2024	\$1,078,893.32
09/27/2024	\$1,205,640.01
10/11/2024	\$753,601.82
Totals: 7 Distributions	\$7,215,007.83
Grand Totals: 7 Distributions	\$7,215,007.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,704,625.33	\$2,928,393.17	\$341,542.15	\$434,690.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$969,738.80	\$766,548.90	\$89,403.56	\$113,786.34	\$0.00	\$0.00
004 - BUILDING	\$907,991.34	\$717,739.43	\$83,710.84	\$106,541.07	\$0.00	\$0.00
005 - I.M.R.F	\$96,977.98	\$76,658.13	\$8,940.73	\$11,379.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$435,836.85	\$344,515.72	\$40,181.30	\$51,139.83	\$0.00	\$0.00
031 - WORKING CASH	\$181,596.63	\$143,546.60	\$16,742.01	\$21,308.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$181,596.63	\$143,546.60	\$16,742.01	\$21,308.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$72,643.57	\$57,422.52	\$6,697.26	\$8,523.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,315,504.82	\$1,039,866.38	\$121,280.91	\$154,357.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,028.86	\$99,621.96	\$11,619.04	\$14,787.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$181,596.63	\$143,546.60	\$16,742.01	\$21,308.02	\$0.00	\$0.00
Totals	\$8,174,137.44	\$6,461,406.01	\$753,601.82	\$959,129.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.56	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.79	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$149.74	SCCHA PILOT PROGRAM by TBA
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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
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	\$37,174,823.17
+	Supplements	\$814,982.87	+	Railroad	\$61,403.28
-	Cancellations	\$1,024,074.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,646.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97,464.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30,646.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,076,212.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$97,464.24)		Total Collected	\$37,169,408.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,978,748.18	+	Forfeited Tax	
				Total	\$37,169,408.90

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
09/13/2024	\$5,572,001.92
09/27/2024	\$5,281,437.21
10/11/2024	\$3,391,846.39
Totals: 7 Distributions	\$32,852,513.52
Grand Totals: 7 Distributions	\$32,852,513.52

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,817,373.30	\$13,329,537.71	\$1,534,647.66	\$1,953,187.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,758,773.85	\$5,357,039.35	\$616,763.18	\$784,971.32	\$0.00	\$0.00
004 - BUILDING	\$4,664,872.33	\$3,697,402.11	\$425,686.90	\$541,783.32	\$0.00	\$0.00
005 - I.M.R.F	\$1,255,210.97	\$994,886.75	\$114,542.66	\$145,781.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,139,322.45	\$1,695,638.11	\$195,221.11	\$248,463.23	\$0.00	\$0.00
031 - WORKING CASH	\$891,694.12	\$706,761.42	\$81,370.39	\$103,562.31	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$66,273.09	\$52,528.40	\$6,047.66	\$7,697.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$357,829.93	\$283,617.86	\$32,653.31	\$41,558.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,519,862.92	\$1,997,256.47	\$229,946.84	\$292,659.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,495,622.64	\$1,185,438.30	\$136,481.11	\$173,703.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$202,573.30	\$160,560.65	\$18,485.57	\$23,527.08	\$0.00	\$0.00
Totals	\$37,169,408.90	\$29,460,667.13	\$3,391,846.39	\$4,316,895.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$46.70 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$191.29 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.18 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$167.46 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$170.80 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$503.89 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.22 assign by TBA

ST. CLAIR County

10/9/2024 10:29

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	\$149.97	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.86	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.35	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.49	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.52	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.85	April Redemption by TBA
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

ST. CLAIR County

10/9/2024 10:29

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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$20.91	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.57	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$80.50	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.49	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.25	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.64	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.74	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.17	AUGUST RESOLUTIONS by TBA
Totals 110 entries			\$30,646.69	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,583,659.01	+	Real Estate	\$26,590,877.64
+	Supplements	\$659,300.57	+	Railroad	\$16,084.36
-	Cancellations	\$869,843.70	+	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
	Adjusted Amount Due	\$27,374,399.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$67,768.73)		Total Collected	\$26,540,477.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,306,631.23	+	Forfeited Tax	
				Total	\$26,540,477.35

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
09/13/2024	\$3,887,195.14
09/27/2024	\$3,713,462.22
10/11/2024	\$2,400,205.40
Totals: 7 Distributions	\$23,485,670.48
Grand Totals: 7 Distributions	\$23,485,670.48

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,674,545.50	\$9,275,011.10	\$1,055,795.14	\$1,343,739.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,125,364.28	\$4,071,919.59	\$463,515.66	\$589,929.03	\$0.00	\$0.00
004 - BUILDING	\$3,172,409.81	\$2,520,366.74	\$286,898.95	\$365,144.12	\$0.00	\$0.00
005 - I.M.R.F	\$289,317.75	\$229,852.66	\$26,164.64	\$33,300.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,522,759.88	\$1,209,778.55	\$137,711.79	\$175,269.54	\$0.00	\$0.00
031 - WORKING CASH	\$634,476.67	\$504,069.14	\$57,379.31	\$73,028.22	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$634,476.67	\$504,069.14	\$57,379.31	\$73,028.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$253,806.59	\$201,640.30	\$22,953.17	\$29,213.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,309,525.78	\$1,834,836.06	\$208,863.48	\$265,826.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$289,317.75	\$229,852.66	\$26,164.64	\$33,300.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$634,476.67	\$504,069.14	\$57,379.31	\$73,028.22	\$0.00	\$0.00
Totals	\$26,540,477.35	\$21,085,465.08	\$2,400,205.40	\$3,054,806.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$159.82 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.56 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.17 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.07 April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$587.49 SCCHA PILOT PROGRAM by TBA
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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$287.58	assignments feb 13 2024 by TBA
Totals 11 entries			\$1,284.08	

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$922.67
08/09/2024	\$489.24
08/23/2024	\$432.98
09/13/2024	\$111.33
09/27/2024	\$1,004.22
10/11/2024	\$585.70
Totals: 6 Distributions	\$3,546.14
Grand Totals: 6 Distributions	\$3,546.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,274.66	\$1,569.11	\$310.44	\$395.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$404.66	\$279.15	\$55.22	\$70.29	\$0.00	\$0.00
004 - BUILDING	\$507.74	\$350.25	\$69.30	\$88.19	\$0.00	\$0.00
005 - I.M.R.F	\$162.38	\$112.01	\$22.16	\$28.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$203.10	\$140.10	\$27.72	\$35.28	\$0.00	\$0.00
031 - WORKING CASH	\$50.76	\$35.02	\$6.93	\$8.81	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$50.76	\$35.02	\$6.93	\$8.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40.62	\$28.02	\$5.54	\$7.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$383.76	\$264.73	\$52.37	\$66.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162.38	\$112.01	\$22.16	\$28.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$50.76	\$35.02	\$6.93	\$8.81	\$0.00	\$0.00
Totals	\$4,291.58	\$2,960.44	\$585.70	\$745.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,337,491.65	+	Real Estate	\$1,271,645.62
+	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
	Adjusted Amount Due	\$1,335,572.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,447.16		Total Collected	\$1,275,092.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,339,020.13	+	Forfeited Tax	
				Total	\$1,275,092.78

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
09/13/2024	\$178,797.38
09/27/2024	\$176,131.19
10/11/2024	\$112,875.90
Totals: 7 Distributions	\$1,131,432.58
Grand Totals: 7 Distributions	\$1,131,432.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$685,788.27	\$547,814.41	\$60,708.50	\$77,265.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$244,768.09	\$195,523.16	\$21,667.77	\$27,577.16	\$0.00	\$0.00
004 - BUILDING	\$160,954.97	\$128,572.41	\$14,248.33	\$18,134.23	\$0.00	\$0.00
005 - I.M.R.F	\$25,642.11	\$20,483.18	\$2,269.93	\$2,889.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$55,988.05	\$44,723.80	\$4,956.27	\$6,307.98	\$0.00	\$0.00
031 - WORKING CASH	\$14,019.64	\$11,199.03	\$1,241.07	\$1,579.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,019.64	\$11,199.03	\$1,241.07	\$1,579.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,222.09	\$8,964.32	\$993.42	\$1,264.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,966.96	\$18,346.24	\$2,033.12	\$2,587.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,703.32	\$20,532.07	\$2,275.35	\$2,895.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,019.64	\$11,199.03	\$1,241.07	\$1,579.54	\$0.00	\$0.00
Totals	\$1,275,092.78	\$1,018,556.68	\$112,875.90	\$143,660.20	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$310,816.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,816.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$310,816.89

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
09/13/2024	\$36,293.21
09/27/2024	\$44,476.11
10/11/2024	\$27,814.87
Totals: 7 Distributions	\$275,416.15
Grand Totals: 7 Distributions	\$275,416.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$155,720.73	\$124,049.41	\$13,935.38	\$17,735.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,062.26	\$45,456.63	\$5,106.48	\$6,499.15	\$0.00	\$0.00
004 - BUILDING	\$35,552.79	\$28,321.87	\$3,181.60	\$4,049.32	\$0.00	\$0.00
005 - I.M.R.F	\$6,826.17	\$5,437.83	\$610.87	\$777.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,221.13	\$11,328.76	\$1,272.64	\$1,619.73	\$0.00	\$0.00
031 - WORKING CASH	\$3,555.45	\$2,832.32	\$318.18	\$404.95	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,555.45	\$2,832.32	\$318.18	\$404.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,844.29	\$2,265.81	\$254.53	\$323.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,097.00	\$16,806.18	\$1,887.96	\$2,402.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,826.17	\$5,437.83	\$610.87	\$777.47	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$3,555.45	\$2,832.32	\$318.18	\$404.95	\$0.00	\$0.00
Totals	\$310,816.89	\$247,601.28	\$27,814.87	\$35,400.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,352,772.68	+	Real Estate	\$5,899,018.06
+	Supplements	\$110,617.19	+	Railroad	\$48,761.42
-	Cancellations	\$155,157.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,943.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56,212.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,943.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,319,176.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$56,212.23)		Total Collected	\$5,902,511.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,262,964.25	+	Forfeited Tax	
				Total	\$5,902,511.23

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
09/13/2024	\$772,887.63
09/27/2024	\$782,638.20
10/11/2024	\$522,079.21
Totals: 7 Distributions	\$5,238,046.80
Grand Totals: 7 Distributions	\$5,238,046.80

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,313,681.51	\$2,647,553.56	\$293,096.30	\$373,031.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,004,595.64	\$802,648.28	\$88,856.84	\$113,090.52	\$0.00	\$0.00
004 - BUILDING	\$519,385.58	\$414,976.85	\$45,939.84	\$58,468.89	\$0.00	\$0.00
005 - I.M.R.F	\$9,349.59	\$7,470.10	\$826.98	\$1,052.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$207,756.60	\$165,992.63	\$18,376.15	\$23,387.82	\$0.00	\$0.00
031 - WORKING CASH	\$51,936.20	\$41,495.81	\$4,593.77	\$5,846.62	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,400.80	\$4,315.12	\$477.70	\$607.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41,553.71	\$33,200.43	\$3,675.44	\$4,677.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$687,565.81	\$549,348.90	\$60,815.44	\$77,401.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,349.59	\$7,470.10	\$826.98	\$1,052.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,936.20	\$41,495.81	\$4,593.77	\$5,846.62	\$0.00	\$0.00
Totals	\$5,902,511.23	\$4,715,967.59	\$522,079.21	\$664,464.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$158.35 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,711.20 assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,520.60 SCCHA PILOT PROGRAM by TBA
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

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
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 13 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$796.85	assignments jun 4 2024 by TBA
\$798.10	assignments apr 30 2024 by TBA
\$1,028.37	assignments mar 20 2024 by TBA
\$194.81	assignments mar 20 2024 by TBA
\$501.89	April 2024 Assignments by TBA
\$63.32	JUNE RESOLUTIONS by TBA
\$10,943.98	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,200,809.28	+	Real Estate	\$5,653,404.69
+	Supplements	\$148,786.17	+	Railroad	\$145,558.82
-	Cancellations	\$183,451.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24,255.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,672.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24,255.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,190,399.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,672.73)		Total Collected	\$5,817,546.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,184,726.93	+	Forfeited Tax	
				Total	\$5,817,546.59

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
09/13/2024	\$849,132.25
09/27/2024	\$781,832.99
10/11/2024	\$526,446.90
Totals: 7 Distributions	\$5,147,523.24
Grand Totals: 7 Distributions	\$5,147,523.24

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,458,455.72	\$2,747,169.74	\$312,965.83	\$398,320.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$291,598.72	\$231,626.85	\$26,387.62	\$33,584.25	\$0.00	\$0.00
004 - BUILDING	\$678,128.15	\$538,660.39	\$61,365.81	\$78,101.95	\$0.00	\$0.00
005 - I.M.R.F	\$139,696.73	\$110,965.89	\$12,641.57	\$16,089.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$271,254.75	\$215,466.94	\$24,546.64	\$31,241.17	\$0.00	\$0.00
031 - WORKING CASH	\$67,815.16	\$53,867.90	\$6,136.79	\$7,810.47	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$67,815.16	\$53,867.90	\$6,136.79	\$7,810.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,248.63	\$43,091.55	\$4,909.12	\$6,247.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$533,416.67	\$423,711.11	\$48,270.45	\$61,435.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187,301.74	\$148,780.17	\$16,949.49	\$21,572.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67,815.16	\$53,867.90	\$6,136.79	\$7,810.47	\$0.00	\$0.00
Totals	\$5,817,546.59	\$4,621,076.34	\$526,446.90	\$670,023.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,105.08 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.14 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$724.40 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$184.17 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$632.41 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,889.04 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12,095.16 FEBRUARY RESOLUTIONS by TBA

ST. CLAIR County

10/9/2024 10:29

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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$27.15	AUGUST RESOLUTIONS by TBA
Totals 33 entries			\$24,255.81	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,371,515.56	+	Real Estate	\$14,815,695.17
+	Supplements	\$487,553.61	+	Railroad	\$59,877.88
-	Cancellations	\$590,845.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,707.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,587.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,707.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,269,931.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,587.09)		Total Collected	\$14,872,693.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,265,344.20	+	Forfeited Tax	
				Total	\$14,872,693.94

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
09/13/2024	\$2,072,769.03
09/27/2024	\$2,104,301.59
10/11/2024	\$1,285,210.04
Totals: 7 Distributions	\$13,236,972.08
Grand Totals: 7 Distributions	\$13,236,972.08

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,177,373.45	\$4,964,164.39	\$533,811.99	\$679,397.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,240,972.93	\$1,800,855.67	\$193,651.59	\$246,465.67	\$0.00	\$0.00
004 - BUILDING	\$2,891,950.72	\$2,323,984.27	\$249,905.24	\$318,061.21	\$0.00	\$0.00
005 - I.M.R.F	\$725,846.96	\$583,293.80	\$62,723.39	\$79,829.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$671,457.50	\$539,586.20	\$58,023.37	\$73,847.93	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$134,285.55	\$107,912.46	\$11,604.16	\$14,768.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$774,183.18	\$622,136.99	\$66,900.32	\$85,145.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,088,755.56	\$874,928.73	\$94,083.81	\$119,743.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$167,868.09	\$134,899.53	\$14,506.17	\$18,462.39	\$0.00	\$0.00
Totals	\$14,872,693.94	\$11,951,762.04	\$1,285,210.04	\$1,635,721.86	\$0.00	\$0.00

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

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	\$428.64	assignments jan 24 2024 by TBA
Totals			7 entries	\$1,707.98

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,159,083.72	+	Real Estate	\$1,924,999.53
+	Supplements	\$64,570.50	+	Railroad	\$42,028.00
-	Cancellations	\$76,164.77	+	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
	Adjusted Amount Due	\$2,158,331.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,129.22)		Total Collected	\$1,976,740.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,157,202.60	+	Forfeited Tax	
				Total	\$1,976,740.68

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
09/13/2024	\$215,993.68
09/27/2024	\$249,317.91
10/11/2024	\$176,960.12
Totals: 7 Distributions	\$1,751,518.73
Grand Totals: 7 Distributions	\$1,751,518.73

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$783,755.96	\$624,295.17	\$70,162.75	\$89,298.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$175,273.63	\$139,612.95	\$15,690.70	\$19,969.98	\$0.00	\$0.00
004 - BUILDING	\$195,981.99	\$156,108.05	\$17,544.53	\$22,329.41	\$0.00	\$0.00
005 - I.M.R.F	\$12,546.37	\$9,993.72	\$1,123.17	\$1,429.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$78,401.49	\$62,450.14	\$7,018.59	\$8,932.76	\$0.00	\$0.00
031 - WORKING CASH	\$19,611.24	\$15,621.20	\$1,755.62	\$2,234.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,611.24	\$15,621.20	\$1,755.62	\$2,234.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,713.10	\$12,516.16	\$1,406.65	\$1,790.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$643,688.05	\$512,725.10	\$57,623.70	\$73,339.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,546.37	\$9,993.72	\$1,123.17	\$1,429.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,611.24	\$15,621.20	\$1,755.62	\$2,234.42	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,976,740.68	\$1,574,558.61	\$176,960.12	\$225,221.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$391.55 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$590.19 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.20 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$600.68 SCCHA PILOT PROGRAM by TBA
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

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	\$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
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	\$3,441,415.06
+	Supplements	\$92,980.32	+	Railroad	\$50,369.00
-	Cancellations	\$119,938.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,658.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,075.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,658.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,642,170.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,075.13)		Total Collected	\$3,492,367.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,640,095.71	+	Forfeited Tax	
				Total	\$3,492,367.53

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
09/13/2024	\$385,212.65
09/27/2024	\$454,197.20
10/11/2024	\$297,981.45
Totals: 7 Distributions	\$3,113,118.45
Grand Totals: 7 Distributions	\$3,113,118.45

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,631,089.35	\$1,314,792.90	\$139,170.44	\$177,126.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$528,891.11	\$426,329.96	\$45,126.91	\$57,434.24	\$0.00	\$0.00
004 - BUILDING	\$354,639.43	\$285,868.70	\$30,259.12	\$38,511.61	\$0.00	\$0.00
005 - I.M.R.F	\$72,382.79	\$58,346.52	\$6,175.96	\$7,860.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$141,887.92	\$114,373.39	\$12,106.39	\$15,408.14	\$0.00	\$0.00
031 - WORKING CASH	\$35,471.97	\$28,593.34	\$3,026.60	\$3,852.03	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,471.97	\$28,593.34	\$3,026.60	\$3,852.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,424.37	\$22,912.39	\$2,425.27	\$3,086.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$583,386.02	\$470,257.37	\$49,776.61	\$63,352.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,250.63	\$36,475.75	\$3,860.95	\$4,913.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,471.97	\$28,593.34	\$3,026.60	\$3,852.03	\$0.00	\$0.00
Totals	\$3,492,367.53	\$2,815,137.00	\$297,981.45	\$379,249.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$371.45 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$343.95 assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$846.37 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$617.43 SCCHA PILOT PROGRAM by TBA
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

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	\$208.74	assignments feb 6 2024 by TBA
Totals	8 entries		\$2,658.60	

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$903.87
07/26/2024	\$373.41
08/09/2024	\$198.00
08/23/2024	\$175.22
09/13/2024	\$45.05
09/27/2024	\$32.97
10/11/2024	\$19.23
Totals: 7 Distributions	\$1,747.75
Grand Totals: 7 Distributions	\$1,747.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$990.62	\$966.18	\$10.75	\$13.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94.38	\$92.05	\$1.03	\$1.30	\$0.00	\$0.00
004 - BUILDING	\$269.20	\$262.56	\$2.92	\$3.72	\$0.00	\$0.00
005 - I.M.R.F	\$12.06	\$11.76	\$0.13	\$0.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$107.68	\$105.02	\$1.17	\$1.49	\$0.00	\$0.00
031 - WORKING CASH	\$26.92	\$26.25	\$0.29	\$0.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26.92	\$26.25	\$0.29	\$0.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.54	\$21.01	\$0.23	\$0.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$144.29	\$140.73	\$1.57	\$1.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.74	\$50.46	\$0.56	\$0.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26.92	\$26.25	\$0.29	\$0.38	\$0.00	\$0.00
Totals	\$1,772.27	\$1,728.52	\$19.23	\$24.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,411,403.08	+	Real Estate	\$6,488,874.84
+	Supplements	\$215,817.04	+	Railroad	\$2,006,569.58
-	Cancellations	\$291,402.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5,139.41	+	Misc. Adjustments	\$274,992.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,478.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$274,992.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,605,670.76	-	Abatements/Refunds	\$5,139.41
+	Prior Year Real EstateTax	(\$13,478.82)		Total Collected	\$8,751,818.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,592,191.94	+	Forfeited Tax	
				Total	\$8,751,818.82

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
09/13/2024	\$1,118,227.52
09/27/2024	\$1,126,322.66
10/11/2024	\$825,616.92
Totals: 7 Distributions	\$7,701,033.63
Grand Totals: 7 Distributions	\$7,701,033.63

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,252,691.56	\$984,112.80	\$118,174.65	\$150,404.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,310,375.50	\$2,600,626.38	\$312,289.61	\$397,459.51	\$0.00	\$0.00
004 - BUILDING	\$270,238.66	\$212,299.11	\$25,493.40	\$32,446.15	\$0.00	\$0.00
005 - I.M.R.F	\$918,398.39	\$721,492.49	\$86,638.60	\$110,267.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$144,116.17	\$113,217.47	\$13,595.43	\$17,303.27	\$0.00	\$0.00
031 - WORKING CASH	\$36,048.76	\$28,319.85	\$3,400.72	\$4,328.19	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,048.76	\$28,319.85	\$3,400.72	\$4,328.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,854.73	\$22,668.22	\$2,722.06	\$3,464.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,418,451.36	\$1,899,932.02	\$228,148.51	\$290,370.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$308,204.02	\$242,124.65	\$29,074.92	\$37,004.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,390.91	\$22,303.87	\$2,678.30	\$3,408.74	\$0.00	\$0.00
Totals	\$8,751,818.82	\$6,875,416.71	\$825,616.92	\$1,050,785.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,035.76 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$205.78 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$378.89 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,849.13 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$93,632.67 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,032.21 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$357.69 April Redemption by TBA

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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	\$610.34	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,541.57	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$281.23	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.02	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$391.98	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$263.94	April Redemption by TBA
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

Settlement Sheet

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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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$1,669.83	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9,288.60	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,565.43	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6,895.01	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,227.54	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$314.60	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.35	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,882.74	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$118.38	AUGUST RESOLUTIONS by TBA
Totals	126 entries		\$274,992.63	

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>
\$5,139.41		Overdistributed Resolution funds on Nov 23/April24 by TBA
\$5,139.41		

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

Current Year Taxes Due

	Original Amount Due	\$537,292.41
+	Supplements	\$59.67
-	Cancellations	\$251.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18,467.73
	Adjusted Amount Due	\$555,567.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$555,567.96

Current Year Taxes Paid

+	Real Estate	\$226,891.81
+	Railroad	\$298,063.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18,467.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$543,423.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$543,423.40

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
09/13/2024	\$58,690.33
09/27/2024	\$93,613.13
10/11/2024	\$57,551.56
Totals: 7 Distributions	\$470,175.97
Grand Totals: 7 Distributions	\$470,175.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$112,363.67	\$85,318.37	\$11,899.93	\$15,145.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$252,576.67	\$191,782.87	\$26,749.27	\$34,044.53	\$0.00	\$0.00
004 - BUILDING	\$28,095.00	\$21,332.68	\$2,975.42	\$3,786.90	\$0.00	\$0.00
005 - I.M.R.F	\$6,070.05	\$4,609.03	\$642.85	\$818.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,240.16	\$8,534.71	\$1,190.40	\$1,515.05	\$0.00	\$0.00
031 - WORKING CASH	\$2,812.76	\$2,135.74	\$297.89	\$379.13	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,812.76	\$2,135.74	\$297.89	\$379.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,249.21	\$1,707.85	\$238.20	\$303.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120,363.39	\$91,392.59	\$12,747.15	\$16,223.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,026.97	\$1,539.09	\$214.67	\$273.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,812.76	\$2,135.74	\$297.89	\$379.13	\$0.00	\$0.00
Totals	\$543,423.40	\$412,624.41	\$57,551.56	\$73,247.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$69.83	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$473.67	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$400.35	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$12,341.71	SCCHA PILOT PROGRAM by TBA
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

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 10 entries		

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$81.43	assignments feb 6 2024 by TBA
\$154.45	assignments jan 30 2024 by TBA
\$200.20	AUGUST RESOLUTIONS by TBA
\$18,467.73	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,103,035.19	+	Real Estate	\$5,249,513.86
+	Supplements	\$103,441.00	+	Railroad	\$3,741,640.07
-	Cancellations	\$149,833.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$76,813.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33,449.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76,813.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,133,456.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$33,449.40)		Total Collected	\$9,034,518.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,100,006.62	+	Forfeited Tax	
				Total	\$9,034,518.00

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
09/13/2024	\$1,226,290.77
09/27/2024	\$1,257,568.92
10/11/2024	\$861,527.47
Totals: 7 Distributions	\$7,938,028.49
Grand Totals: 7 Distributions	\$7,938,028.49

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,987,060.89	\$1,556,412.68	\$189,485.21	\$241,163.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,464,395.98	\$1,147,022.97	\$139,644.12	\$177,728.89	\$0.00	\$0.00
004 - BUILDING	\$520,171.42	\$407,436.64	\$49,603.30	\$63,131.48	\$0.00	\$0.00
005 - I. M. R. F.	\$398,873.97	\$312,427.52	\$38,036.44	\$48,410.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$208,073.94	\$162,978.86	\$19,841.84	\$25,253.24	\$0.00	\$0.00
031 - WORKING CASH	\$52,020.78	\$40,746.51	\$4,960.68	\$6,313.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$52,020.78	\$40,746.51	\$4,960.68	\$6,313.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41,612.97	\$32,594.35	\$3,968.19	\$5,050.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,971,660.80	\$2,327,623.98	\$283,376.20	\$360,660.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,286,605.69	\$1,007,764.49	\$122,690.13	\$156,151.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,020.78	\$40,746.51	\$4,960.68	\$6,313.59	\$0.00	\$0.00
Totals	\$9,034,518.00	\$7,076,501.02	\$861,527.47	\$1,096,489.51	\$0.00	\$0.00

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

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	\$289.06	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.32	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$242.46	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,157.60	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,438.93	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$273.47	MAY RESOLUTIONS by TBA
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

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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	\$91.37	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
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
2023	RE - Real Estate	Back Tax Collected	\$57.83	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.91	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$135.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$275.44	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,160.37	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$444.20	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$202.63	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$249.07	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$297.70	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,374.22	AUGUST RESOLUTIONS by TBA
Totals 110 entries			\$76,813.47	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,551,039.07	+	Real Estate	\$4,351,194.21
+	Supplements	\$68,729.57	+	Railroad	\$740,415.42
-	Cancellations	\$97,427.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23,432.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$822.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23,432.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,545,773.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$822.82)		Total Collected	\$5,114,218.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,544,950.42	+	Forfeited Tax	
				Total	\$5,114,218.86

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
09/13/2024	\$749,016.95
09/27/2024	\$716,086.09
10/11/2024	\$472,470.89
Totals: 7 Distributions	\$4,512,892.28
Grand Totals: 7 Distributions	\$4,512,892.28

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,766,568.94	\$1,395,654.57	\$163,202.32	\$207,712.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$721,907.79	\$570,333.75	\$66,692.58	\$84,881.46	\$0.00	\$0.00
004 - BUILDING	\$441,643.49	\$348,914.63	\$40,800.70	\$51,928.16	\$0.00	\$0.00
005 - I.M.R.F	\$332,470.25	\$262,663.75	\$30,714.86	\$39,091.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$176,655.33	\$139,564.21	\$16,320.09	\$20,771.03	\$0.00	\$0.00
031 - WORKING CASH	\$44,166.39	\$34,893.08	\$4,080.26	\$5,193.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,166.39	\$34,893.08	\$4,080.26	\$5,193.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,329.00	\$27,911.22	\$3,263.82	\$4,153.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,119,916.75	\$884,775.52	\$103,462.14	\$131,679.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193,614.07	\$152,962.25	\$17,886.80	\$22,765.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,166.39	\$34,893.08	\$4,080.26	\$5,193.05	\$0.00	\$0.00
143 - MEDICARE	\$193,614.07	\$152,962.25	\$17,886.80	\$22,765.02	\$0.00	\$0.00
Totals	\$5,114,218.86	\$4,040,421.39	\$472,470.89	\$601,326.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$359.41 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$832.40 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$124.38 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5,676.13 SCCHA PILOT PROGRAM by TBA
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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
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
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
2023	RE - Real Estate	Back Tax Collected	\$7.31 AUGUST RESOLUTIONS by TBA
Totals 25 entries			\$23,432.05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,283.51	+	Real Estate	\$2,286.63
+	Supplements	\$2.63	+	Railroad	\$14,563.88
-	Cancellations	\$11.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$806.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$806.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,081.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,657.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,081.63	+	Forfeited Tax	
				Total	\$17,657.00

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
09/13/2024	\$2,185.16
09/27/2024	\$3,014.53
10/11/2024	\$1,875.71
Totals: 7 Distributions	\$15,269.76
Grand Totals: 7 Distributions	\$15,269.76

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,382.78	\$9,393.20	\$1,315.42	\$1,674.16	\$0.00	\$0.00
027 - AUDIT	\$165.23	\$125.33	\$17.56	\$22.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,108.99	\$3,875.52	\$542.73	\$690.74	\$0.00	\$0.00
Totals	\$17,657.00	\$13,394.05	\$1,875.71	\$2,387.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	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
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 10 entries		\$806.49

Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$311,768.56
+	Supplements	\$1,969.29
-	Cancellations	\$3,827.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,826.86
	Adjusted Amount Due	\$315,736.87
+	Prior Year Real EstateTax	(\$711.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$315,025.03

Current Year Taxes Paid

+	Real Estate	\$222,114.02
+	Railroad	\$23,617.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,826.86
+	Prior Year Real Estate	(\$711.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,846.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$250,846.90

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
09/13/2024	\$33,144.93
09/27/2024	\$29,552.89
10/11/2024	\$23,582.87
Totals: 7 Distributions	\$220,832.33
Grand Totals: 7 Distributions	\$220,832.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,115.86	\$125,904.54	\$15,052.98	\$19,158.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,604.87	\$58,664.36	\$7,013.82	\$8,926.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,126.17	\$12,680.56	\$1,516.07	\$1,929.54	\$0.00	\$0.00
Totals	\$250,846.90	\$197,249.46	\$23,582.87	\$30,014.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.64	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.58	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.36	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.68	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.26	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$217.23	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$403.86	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$499.24	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.01	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.42	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.13	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$93.68	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.74	JANUARY RESOLUTIONS by TBA
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

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	\$10.22	NOVEMBER RELSOLUTIONS 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
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
2023	RE - Real Estate	Back Tax Collected	\$86.31	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$480.13	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$356.41	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.45	AUGUST RESOLUTIONS by TBA
Totals 56 entries			\$5,826.86	

Settlement Sheet

ST. CLAIR County

FDCAS - VIL OF CASEY FIRE

Current Year Taxes Due

	Original Amount Due	\$181,200.29
+	Supplements	\$3,020.90
-	Cancellations	\$3,640.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$380.71
	Adjusted Amount Due	\$180,961.52
+	Prior Year Real EstateTax	(\$206.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,754.93

Current Year Taxes Paid

+	Real Estate	\$164,379.75
+	Railroad	\$1,818.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$380.71
+	Prior Year Real Estate	(\$206.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,372.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$166,372.23

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
09/13/2024	\$22,482.97
09/27/2024	\$22,261.18
10/11/2024	\$15,453.57
Totals: 7 Distributions	\$146,704.05
Grand Totals: 7 Distributions	\$146,704.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,372.23	\$131,250.48	\$15,453.57	\$19,668.18	\$0.00	\$0.00
Totals	\$166,372.23	\$131,250.48	\$15,453.57	\$19,668.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.11	assign by TBA
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
	Totals 7 entries		\$380.71	

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	\$1,045.59
	Adjusted Amount Due	\$38,867.84
+	Prior Year Real Estate Tax	(\$3.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,864.25

Current Year Taxes Paid

+	Real Estate	\$9,887.94
+	Railroad	\$23,347.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,045.59
+	Prior Year Real Estate	(\$3.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,277.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,277.82

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
09/13/2024	\$4,057.15
09/27/2024	\$5,695.32
10/11/2024	\$3,609.86
Totals: 7 Distributions	\$29,683.45
Grand Totals: 7 Distributions	\$29,683.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,064.37	\$15,262.06	\$2,113.02	\$2,689.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,213.45	\$10,811.53	\$1,496.84	\$1,905.08	\$0.00	\$0.00
Totals	\$34,277.82	\$26,073.59	\$3,609.86	\$4,594.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$4.20	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.78	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.34	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.73	AUGUST RESOLUTIONS by TBA
Totals 24 entries			\$1,045.59	

Settlement Sheet
ST. CLAIR County
FDCJ - CAMP JACKSON FIRE

Current Year Taxes Due		
	Original Amount Due	\$66,130.59
+	Supplements	\$935.19
-	Cancellations	\$1,768.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,804.55
	Adjusted Amount Due	\$69,102.16
+	Prior Year Real EstateTax	(\$78.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,023.35

Current Year Taxes Paid		
+	Real Estate	\$42,327.24
+	Railroad	\$2,857.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,804.55
+	Prior Year Real Estate	(\$78.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,910.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,910.94

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
09/13/2024	\$5,329.52
09/27/2024	\$5,638.97
10/11/2024	\$4,725.11
Totals: 7 Distributions	\$42,897.16
Grand Totals: 7 Distributions	\$42,897.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,029.19	\$21,875.10	\$2,707.80	\$3,446.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,881.75	\$16,296.95	\$2,017.31	\$2,567.49	\$0.00	\$0.00
Totals	\$48,910.94	\$38,172.05	\$4,725.11	\$6,013.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

ST. CLAIR County

10/9/2024 10:29

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	\$480.51	NOVEMBER RELSOLUTIONS 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
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
2023	RE - Real Estate	Back Tax Collected	\$10.85	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.56	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.65	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.92	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.23	AUGUST RESOLUTIONS by TBA
Totals 55 entries			\$3,804.55	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$927.38	+	Real Estate	\$927.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$927.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$927.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$927.38	+	Forfeited Tax	
				Total	\$927.38

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
09/13/2024	\$100.16
09/27/2024	\$82.16
10/11/2024	\$47.91
Totals: 7 Distributions	\$866.40
Grand Totals: 7 Distributions	\$866.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$462.11	\$407.85	\$23.87	\$30.39	\$0.00	\$0.00
064 - AMBULANCE	\$465.27	\$410.64	\$24.04	\$30.59	\$0.00	\$0.00
Totals	\$927.38	\$818.49	\$47.91	\$60.98	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due		
	Original Amount Due	\$130,193.08
+	Supplements	\$4,200.14
-	Cancellations	\$4,714.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,678.63
+	Prior Year Real EstateTax	\$213.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,892.40

Current Year Taxes Paid		
+	Real Estate	\$124,515.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$213.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,729.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,729.70

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
09/13/2024	\$17,741.66
09/27/2024	\$17,524.87
10/11/2024	\$11,050.51
Totals: 7 Distributions	\$110,665.44
Grand Totals: 7 Distributions	\$110,665.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,225.94	\$77,649.15	\$8,613.79	\$10,963.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,546.59	\$4,429.76	\$491.41	\$625.42	\$0.00	\$0.00
064 - AMBULANCE	\$21,957.17	\$17,536.02	\$1,945.31	\$2,475.84	\$0.00	\$0.00
Totals	\$124,729.70	\$99,614.93	\$11,050.51	\$14,064.26	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,918.62	+	Real Estate	\$241,349.27
+	Supplements	\$3,928.62	+	Railroad	\$62,168.00
-	Cancellations	\$5,592.08	+	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
	Adjusted Amount Due	\$332,334.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$304,596.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$332,334.00	+	Forfeited Tax	
				Total	\$304,596.11

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
09/13/2024	\$46,582.92
09/27/2024	\$44,241.58
10/11/2024	\$28,930.82
Totals: 7 Distributions	\$267,775.06
Grand Totals: 7 Distributions	\$267,775.06

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,098.66	\$109,856.14	\$13,306.71	\$16,935.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,398.44	\$19,131.66	\$2,317.38	\$2,949.40	\$0.00	\$0.00
064 - AMBULANCE	\$140,099.01	\$109,856.44	\$13,306.73	\$16,935.84	\$0.00	\$0.00
Totals	\$304,596.11	\$238,844.24	\$28,930.82	\$36,821.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$621.73 SCCHA PILOT PROGRAM by TBA
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
Totals 7 entries			\$1,078.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$435,730.20	+	Real Estate	\$404,167.48
+	Supplements	\$7,871.28	+	Railroad	\$3,765.76
-	Cancellations	\$10,977.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$730.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,877.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$730.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$433,353.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,877.09)		Total Collected	\$404,786.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$429,476.68	+	Forfeited Tax	
				Total	\$404,786.29

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
09/13/2024	\$52,175.20
09/27/2024	\$54,777.45
10/11/2024	\$35,926.14
Totals: 7 Distributions	\$359,062.12
Grand Totals: 7 Distributions	\$359,062.12

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,432.06	\$181,556.25	\$20,185.36	\$25,690.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85,100.23	\$67,934.48	\$7,552.93	\$9,612.82	\$0.00	\$0.00
027 - AUDIT	\$5,338.71	\$4,261.83	\$473.83	\$603.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,190.86	\$13,723.25	\$1,525.75	\$1,941.86	\$0.00	\$0.00
064 - AMBULANCE	\$69,724.43	\$55,660.17	\$6,188.27	\$7,875.99	\$0.00	\$0.00
Totals	\$404,786.29	\$323,135.98	\$35,926.14	\$45,724.17	\$0.00	\$0.00

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals	13 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$4.22	JUNE RESOLUTIONS by TBA
\$730.14	

Settlement Sheet
ST. CLAIR County
FDES - EAST SIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$566,704.54
+	Supplements	\$13,479.03
-	Cancellations	\$17,005.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$93.51
	Adjusted Amount Due	\$563,271.40
+	Prior Year Real Estate Tax	(\$8.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$563,262.59

Current Year Taxes Paid

+	Real Estate	\$545,324.26
+	Railroad	\$967.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$93.51
+	Prior Year Real Estate	(\$8.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$546,376.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$546,376.42

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
09/13/2024	\$86,345.13
09/27/2024	\$75,977.52
10/11/2024	\$47,762.37
Totals: 7 Distributions	\$485,587.95
Grand Totals: 7 Distributions	\$485,587.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$483,487.92	\$387,431.40	\$42,264.87	\$53,791.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,888.50	\$50,394.18	\$5,497.50	\$6,996.82	\$0.00	\$0.00
Totals	\$546,376.42	\$437,825.58	\$47,762.37	\$60,788.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$18.90	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.60	MAY RESOLUTIONS by TBA
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
	Totals	6 entries	\$93.51	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$745,706.56	+	Real Estate	\$714,422.23
+	Supplements	\$23,814.77	+	Railroad	\$5,833.46
-	Cancellations	\$27,601.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$149.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,686.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$149.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$742,069.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,686.04)		Total Collected	\$714,718.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$736,383.15	+	Forfeited Tax	
				Total	\$714,718.81

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
09/13/2024	\$89,352.39
09/27/2024	\$105,617.94
10/11/2024	\$65,873.23
Totals: 7 Distributions	\$630,880.17
Grand Totals: 7 Distributions	\$630,880.17

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477,455.80	\$377,443.32	\$44,005.49	\$56,006.99	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$21,154.94	\$16,723.63	\$1,949.78	\$2,481.53	\$0.00	\$0.00
027 - AUDIT	\$5,858.56	\$4,631.36	\$539.97	\$687.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,404.67	\$30,360.07	\$3,539.62	\$4,504.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,322.99	\$5,789.04	\$674.94	\$859.01	\$0.00	\$0.00
064 - AMBULANCE	\$164,521.85	\$130,059.52	\$15,163.43	\$19,298.90	\$0.00	\$0.00
Totals	\$714,718.81	\$565,006.94	\$65,873.23	\$83,838.64	\$0.00	\$0.00

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
Totals 4 entries			\$149.16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,702.86	+	Real Estate	\$371,494.02
+	Supplements	\$8,887.79	+	Railroad	\$0.00
-	Cancellations	\$10,855.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,788.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,788.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$431,523.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.78)		Total Collected	\$374,267.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$431,509.06	+	Forfeited Tax	
				Total	\$374,267.43

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
09/13/2024	\$52,117.26
09/27/2024	\$49,975.16
10/11/2024	\$36,816.65
Totals: 7 Distributions	\$327,409.87
Grand Totals: 7 Distributions	\$327,409.87

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,797.74	\$86,026.91	\$10,899.17	\$13,871.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$161,795.45	\$125,623.17	\$15,915.80	\$20,256.48	\$0.00	\$0.00
027 - AUDIT	\$1,286.73	\$999.06	\$126.57	\$161.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100,387.51	\$77,944.08	\$9,875.11	\$12,568.32	\$0.00	\$0.00
Totals	\$374,267.43	\$290,593.22	\$36,816.65	\$46,857.56	\$0.00	\$0.00

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

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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$171.02 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$349.92 AUGUST RESOLUTIONS by TBA
Totals 30 entries			\$2,788.19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,625,325.82	+	Real Estate	\$1,540,455.16
+	Supplements	\$22,783.11	+	Railroad	\$1,243.26
-	Cancellations	\$31,784.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$259.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,542.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$259.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,616,583.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18,542.17)		Total Collected	\$1,523,415.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,598,041.58	+	Forfeited Tax	
				Total	\$1,523,415.92

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
09/13/2024	\$242,795.41
09/27/2024	\$218,938.35
10/11/2024	\$133,455.06
Totals: 7 Distributions	\$1,353,564.02
Grand Totals: 7 Distributions	\$1,353,564.02

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,156,924.72	\$926,584.90	\$101,349.52	\$128,990.30	\$0.00	\$0.00
013 - FIREMEN PENSION	\$140,653.95	\$112,650.23	\$12,321.64	\$15,682.08	\$0.00	\$0.00
027 - AUDIT	\$17,036.33	\$13,644.46	\$1,492.42	\$1,899.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$187,802.14	\$150,411.38	\$16,451.93	\$20,938.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,998.78	\$16,817.99	\$1,839.55	\$2,341.24	\$0.00	\$0.00
Totals	\$1,523,415.92	\$1,220,108.96	\$133,455.06	\$169,851.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.46 assign by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$20.22 AUGUST 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	\$6.20	AUGUST RESOLUTIONS by TBA
Totals	14 entries		\$259.67	

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
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	\$101,416.69
+	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
	Adjusted Amount Due	\$103,972.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.16)		Total Collected	\$101,422.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,953.55	+	Forfeited Tax	
				Total	\$101,422.47

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
09/13/2024	\$11,943.23
09/27/2024	\$14,584.96
10/11/2024	\$8,957.45
Totals: 7 Distributions	\$90,022.10
Grand Totals: 7 Distributions	\$90,022.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,276.69	\$73,754.63	\$8,149.71	\$10,372.35	\$0.00	\$0.00
027 - AUDIT	\$917.88	\$733.64	\$81.07	\$103.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,227.90	\$6,576.38	\$726.67	\$924.85	\$0.00	\$0.00
Totals	\$101,422.47	\$81,064.65	\$8,957.45	\$11,400.37	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$353,734.89	+	Real Estate	\$337,457.28
+	Supplements	\$13,132.91	+	Railroad	\$404.04
-	Cancellations	\$15,553.94	+	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
	Adjusted Amount Due	\$351,461.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$769.53)		Total Collected	\$337,239.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$350,691.84	+	Forfeited Tax	
				Total	\$337,239.30

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
09/13/2024	\$50,097.56
09/27/2024	\$45,930.77
10/11/2024	\$30,334.55
Totals: 7 Distributions	\$298,631.70
Grand Totals: 7 Distributions	\$298,631.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,010.28	\$227,540.92	\$25,726.52	\$32,742.84	\$0.00	\$0.00
027 - AUDIT	\$3,101.26	\$2,467.27	\$278.96	\$355.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,127.76	\$38,288.96	\$4,329.07	\$5,509.73	\$0.00	\$0.00
Totals	\$337,239.30	\$268,297.15	\$30,334.55	\$38,607.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$49.58 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.08 assignments jul 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$91.04 assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.26 assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.55 assignments feb 27 2024 by TBA
Totals 5 entries			\$147.51

Settlement Sheet

ST. CLAIR County

FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$108,842.69
+	Supplements	\$3,790.32
-	Cancellations	\$4,349.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$637.05
	Adjusted Amount Due	\$108,920.37
+	Prior Year Real EstateTax	(\$62.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,857.66

Current Year Taxes Paid

+	Real Estate	\$97,045.80
+	Railroad	\$2,092.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$637.05
+	Prior Year Real Estate	(\$62.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,712.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,712.42

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
09/13/2024	\$11,025.58
09/27/2024	\$12,619.90
10/11/2024	\$9,016.83
Totals: 7 Distributions	\$88,236.44
Grand Totals: 7 Distributions	\$88,236.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,106.66	\$73,971.46	\$8,419.49	\$10,715.71	\$0.00	\$0.00
027 - AUDIT	\$1,502.76	\$1,193.91	\$135.89	\$172.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,103.00	\$4,054.24	\$461.45	\$587.31	\$0.00	\$0.00
Totals	\$99,712.42	\$79,219.61	\$9,016.83	\$11,475.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$38.61	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.67	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$39.30	SCCHA PILOT PROGRAM by TBA
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

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
\$5.77	April 2024 Assignments by TBA
\$637.05	

Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$80,209.30
+	Supplements	\$1,120.56
-	Cancellations	\$2,631.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,193.41
	Adjusted Amount Due	\$86,891.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,891.95

Current Year Taxes Paid

+	Real Estate	\$50,868.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,193.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,061.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,061.71

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
09/13/2024	\$7,307.34
09/27/2024	\$6,979.87
10/11/2024	\$5,930.44
Totals: 7 Distributions	\$51,513.87
Grand Totals: 7 Distributions	\$51,513.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,003.58	\$4,633.51	\$602.83	\$767.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,111.20	\$38,675.49	\$5,031.71	\$6,404.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,946.93	\$2,274.43	\$295.90	\$376.60	\$0.00	\$0.00
Totals	\$59,061.71	\$45,583.43	\$5,930.44	\$7,547.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$951.11	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.52	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$397.06	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.44	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$153.20	JANUARY RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.15	JANUARY RESOLUTIONS by TBA
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

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$728,319.02
+	Supplements	\$18,176.81
-	Cancellations	\$20,750.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$235.26
	Adjusted Amount Due	\$725,980.84
+	Prior Year Real EstateTax	(\$36.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$725,944.00

Current Year Taxes Paid

+	Real Estate	\$699,424.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$235.26
+	Prior Year Real Estate	(\$36.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$699,622.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$699,622.91

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
09/13/2024	\$88,896.60
09/27/2024	\$102,527.46
10/11/2024	\$64,970.45
Totals: 7 Distributions	\$616,933.24
Grand Totals: 7 Distributions	\$616,933.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$480,311.42	\$378,938.47	\$44,604.10	\$56,768.85	\$0.00	\$0.00
064 - AMBULANCE	\$219,311.49	\$173,024.32	\$20,366.35	\$25,920.82	\$0.00	\$0.00
Totals	\$699,622.91	\$551,962.79	\$64,970.45	\$82,689.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.74	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$164.09	SCCHA PILOT PROGRAM by TBA
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
	Totals 5 entries		\$235.26	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$441,165.19	+	Real Estate	\$425,424.00
+	Supplements	\$9,096.22	+	Railroad	\$1,209.38
-	Cancellations	\$11,856.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$248.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$269.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$248.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$438,653.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$269.62)		Total Collected	\$426,612.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$438,383.74	+	Forfeited Tax	
				Total	\$426,612.00

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
09/13/2024	\$46,974.86
09/27/2024	\$54,025.25
10/11/2024	\$33,341.84
Totals: 7 Distributions	\$384,176.91
Grand Totals: 7 Distributions	\$384,176.91

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,525.36	\$206,025.81	\$19,579.80	\$24,919.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,238.39	\$19,933.04	\$1,894.35	\$2,411.00	\$0.00	\$0.00
064 - AMBULANCE	\$151,848.25	\$124,876.22	\$11,867.69	\$15,104.34	\$0.00	\$0.00
Totals	\$426,612.00	\$350,835.07	\$33,341.84	\$42,435.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.62 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.73 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.87 assignments may 21 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.50 assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$213.52 assignments jan 24 2024 by TBA
Totals 5 entries			\$248.24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$338,445.10	+	Real Estate	\$313,512.58
+	Supplements	\$8,318.47	+	Railroad	\$6,135.32
-	Cancellations	\$11,740.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$287.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$217.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$287.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$335,310.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$217.22)		Total Collected	\$319,718.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$335,093.71	+	Forfeited Tax	
				Total	\$319,718.19

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
09/13/2024	\$34,676.33
09/27/2024	\$40,412.68
10/11/2024	\$27,318.21
Totals: 7 Distributions	\$284,949.57
Grand Totals: 7 Distributions	\$284,949.57

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,260.74	\$120,275.45	\$12,753.53	\$16,231.76	\$0.00	\$0.00
027 - AUDIT	\$2,539.21	\$2,046.12	\$216.96	\$276.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,657.47	\$15,034.33	\$1,594.18	\$2,028.96	\$0.00	\$0.00
064 - AMBULANCE	\$149,260.77	\$120,275.46	\$12,753.54	\$16,231.77	\$0.00	\$0.00
Totals	\$319,718.19	\$257,631.36	\$27,318.21	\$34,768.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.24 assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$106.39 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$77.61 SCCHA PILOT PROGRAM by TBA
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
	Totals	7 entries	\$287.51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,823.81	+	Real Estate	\$43,852.54
+	Supplements	\$392.47	+	Railroad	\$945.34
-	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
	Adjusted Amount Due	\$45,765.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$273.14)		Total Collected	\$44,524.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,492.83	+	Forfeited Tax	
				Total	\$44,524.74

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
09/13/2024	\$4,025.59
09/27/2024	\$5,941.01
10/11/2024	\$3,922.63
Totals: 7 Distributions	\$39,532.31
Grand Totals: 7 Distributions	\$39,532.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,263.44	\$31,401.83	\$3,459.11	\$4,402.50	\$0.00	\$0.00
027 - AUDIT	\$680.54	\$544.28	\$59.95	\$76.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,070.33	\$3,255.34	\$358.60	\$456.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$510.43	\$408.23	\$44.97	\$57.23	\$0.00	\$0.00
Totals	\$44,524.74	\$35,609.68	\$3,922.63	\$4,992.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,444.42	+	Real Estate	\$649,134.88
+	Supplements	\$19,081.01	+	Railroad	\$0.00
-	Cancellations	\$23,733.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$715.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$715.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$684,507.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$51.13)		Total Collected	\$649,799.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$684,456.05	+	Forfeited Tax	
				Total	\$649,799.11

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
09/13/2024	\$96,182.07
09/27/2024	\$90,404.92
10/11/2024	\$61,458.53
Totals: 7 Distributions	\$571,579.16
Grand Totals: 7 Distributions	\$571,579.16

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$396,441.79	\$311,224.09	\$37,495.79	\$47,721.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,986.61	\$92,624.63	\$11,159.27	\$14,202.71	\$0.00	\$0.00
013 - FIREMEN PENSION	\$61,410.56	\$48,209.97	\$5,808.26	\$7,392.33	\$0.00	\$0.00
027 - AUDIT	\$4,937.82	\$3,876.41	\$467.02	\$594.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,261.84	\$49,663.30	\$5,983.36	\$7,615.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,760.49	\$4,522.23	\$544.83	\$693.43	\$0.00	\$0.00
Totals	\$649,799.11	\$510,120.63	\$61,458.53	\$78,219.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.13 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$330.93 JANUARY RESOLUTIONS by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$8.52 AUGUST RESOLUTIONS by TBA
Totals 10 entries			\$715.36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,149,545.09	+	Real Estate	\$1,105,230.56
+	Supplements	\$27,973.33	+	Railroad	\$1,347.42
-	Cancellations	\$38,863.05	+	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
	Adjusted Amount Due	\$1,138,687.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,480.52)		Total Collected	\$1,104,129.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,136,207.03	+	Forfeited Tax	
				Total	\$1,104,129.64

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
09/13/2024	\$153,291.30
09/27/2024	\$149,666.76
10/11/2024	\$93,557.68
Totals: 7 Distributions	\$985,056.22
Grand Totals: 7 Distributions	\$985,056.22

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$568,071.42	\$458,673.35	\$48,135.15	\$61,262.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$107,145.84	\$86,511.91	\$9,078.93	\$11,555.00	\$0.00	\$0.00
064 - AMBULANCE	\$428,912.38	\$346,313.28	\$36,343.60	\$46,255.50	\$0.00	\$0.00
Totals	\$1,104,129.64	\$891,498.54	\$93,557.68	\$119,073.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 4 entries		\$32.18

Amount	Adjustment Description
\$9.08	April Redemption by TBA
\$4.37	April Redemption by TBA
\$15.02	FEBRUARY RESOLUTIONS by TBA
\$3.71	assignments may 21 2024 by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,612.61	+	Real Estate	\$64,303.02
+	Supplements	\$843.52	+	Railroad	\$10,607.46
-	Cancellations	\$1,136.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$863.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$863.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,183.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$50.65)		Total Collected	\$75,723.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,132.51	+	Forfeited Tax	
				Total	\$75,723.14

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
09/13/2024	\$10,309.46
09/27/2024	\$9,511.37
10/11/2024	\$6,872.76
Totals: 7 Distributions	\$66,975.99
Grand Totals: 7 Distributions	\$66,975.99

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,290.46	\$47,853.95	\$5,472.06	\$6,964.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$925.94	\$734.94	\$84.04	\$106.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,506.74	\$11,514.34	\$1,316.66	\$1,675.74	\$0.00	\$0.00
Totals	\$75,723.14	\$60,103.23	\$6,872.76	\$8,747.15	\$0.00	\$0.00

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

Amount	Adjustment Description
\$22.84	April Redemption by TBA
\$52.91	April Redemption by TBA
\$7.91	MAY RESOLUTIONS by TBA
\$3.85	FEBRUARY RESOLUTION by TBA
\$60.35	FEBRUARY RESOLUTION by TBA
\$7.96	assignments may 21 2024 by TBA
\$58.74	assignments may 14 2024 by TBA
\$29.68	assignments may 7 2024 by TBA
\$10.16	assignments apr 16 2024 by TBA
\$139.10	assignments apr 2 2024 by TBA
\$56.81	assignments mar 26 2024 by TBA
\$44.27	assignments mar 26 2024 by TBA
\$15.59	assignments feb 13 2024 by TBA
\$163.89	assignments feb 6 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
2023	RE - Real Estate	Back Tax Collected
Totals 18 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$33.80	assignments jan 30 2024 by TBA
\$39.49	April 2024 Assignments by TBA
\$115.50	MARCH RESOLUTIONS by TBA
\$0.46	AUGUST RESOLUTIONS by TBA
\$863.31	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,493.82	+	Real Estate	\$19,258.84
+	Supplements	\$0.00	+	Railroad	\$579.34
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,493.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,838.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,493.82	+	Forfeited Tax	
				Total	\$19,838.18

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
09/13/2024	\$2,119.07
09/27/2024	\$2,436.26
10/11/2024	\$1,709.62
Totals: 7 Distributions	\$17,662.31
Grand Totals: 7 Distributions	\$17,662.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,397.21	\$14,793.94	\$1,585.44	\$2,017.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,440.97	\$1,158.75	\$124.18	\$158.04	\$0.00	\$0.00
Totals	\$19,838.18	\$15,952.69	\$1,709.62	\$2,175.87	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDSH - SIGNAL HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$442,534.54
+	Supplements	\$9,736.06
-	Cancellations	\$11,842.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$472.63
	Adjusted Amount Due	\$440,901.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$440,901.01

Current Year Taxes Paid

+	Real Estate	\$414,554.17
+	Railroad	\$3,064.14
+	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
	Total Collected	\$418,090.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$418,090.94

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
09/13/2024	\$64,066.33
09/27/2024	\$58,682.81
10/11/2024	\$37,383.76
Totals: 7 Distributions	\$370,511.60
Grand Totals: 7 Distributions	\$370,511.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,451.41	\$280,030.56	\$31,425.17	\$39,995.68	\$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.	\$8,110.97	\$6,462.69	\$725.24	\$923.04	\$0.00	\$0.00
013 - FIREMEN PENSION	\$18,987.18	\$15,128.68	\$1,697.74	\$2,160.76	\$0.00	\$0.00
027 - AUDIT	\$4,516.22	\$3,598.44	\$403.82	\$513.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,388.82	\$22,619.74	\$2,538.40	\$3,230.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,636.34	\$5,287.73	\$593.39	\$755.22	\$0.00	\$0.00
Totals	\$418,090.94	\$333,127.84	\$37,383.76	\$47,579.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals	11 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$13.89	assignments mar 12 2024 by TBA
\$472.63	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,509.89	+	Real Estate	\$88,521.65
+	Supplements	\$3,106.00	+	Railroad	\$0.00
-	Cancellations	\$3,385.84	+	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
	Adjusted Amount Due	\$92,254.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$88,545.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,254.03	+	Forfeited Tax	
				Total	\$88,545.63

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
09/13/2024	\$8,549.99
09/27/2024	\$11,576.80
10/11/2024	\$7,282.28
Totals: 7 Distributions	\$79,277.26
Grand Totals: 7 Distributions	\$79,277.26

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,151.22	\$42,403.29	\$4,289.09	\$5,458.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,625.66	\$23,275.05	\$2,354.27	\$2,996.34	\$0.00	\$0.00
027 - AUDIT	\$292.47	\$237.80	\$24.05	\$30.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,476.28	\$6,078.84	\$614.87	\$782.57	\$0.00	\$0.00
Totals	\$88,545.63	\$71,994.98	\$7,282.28	\$9,268.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$23.98 assignments apr 16 2024 by TBA
		\$23.98

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$454,054.39	+	Real Estate	\$445,451.80
+	Supplements	\$10,343.42	+	Railroad	\$0.00
-	Cancellations	\$12,188.06	+	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
	Adjusted Amount Due	\$452,252.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$22.05)		Total Collected	\$445,472.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$452,230.55	+	Forfeited Tax	
				Total	\$445,472.60

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
09/13/2024	\$62,805.99
09/27/2024	\$65,566.61
10/11/2024	\$41,198.42
Totals: 7 Distributions	\$393,038.24
Grand Totals: 7 Distributions	\$393,038.24

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$412,576.72	\$325,858.24	\$38,156.13	\$48,562.35	\$0.00	\$0.00
027 - AUDIT	\$7,245.60	\$5,722.66	\$670.09	\$852.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,650.28	\$20,258.92	\$2,372.20	\$3,019.16	\$0.00	\$0.00
Totals	\$445,472.60	\$351,839.82	\$41,198.42	\$52,434.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals	2 entries	

Amount	Adjustment Description
\$37.60	assignments may 14 2024 by TBA
\$5.25	assignments feb 13 2024 by TBA
\$42.85	

Settlement Sheet

ST. CLAIR County

FDSP - STATE PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$37,482.94
+	Supplements	\$283.87
-	Cancellations	\$359.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$621.63
	Adjusted Amount Due	\$38,028.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,028.62

Current Year Taxes Paid

+	Real Estate	\$22,648.87
+	Railroad	\$9,887.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$621.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,158.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,158.44

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
09/13/2024	\$3,680.00
09/27/2024	\$3,061.88
10/11/2024	\$2,314.45
Totals: 7 Distributions	\$30,212.78
Grand Totals: 7 Distributions	\$30,212.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,339.92	\$22,161.47	\$1,838.52	\$2,339.93	\$0.00	\$0.00
027 - AUDIT	\$327.28	\$275.36	\$22.84	\$29.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,491.24	\$5,461.50	\$453.09	\$576.65	\$0.00	\$0.00
Totals	\$33,158.44	\$27,898.33	\$2,314.45	\$2,945.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$71.70	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$327.54	MAY RESOLUTIONS by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$3.08	AUGUST RESOLUTIONS by TBA
Totals	13 entries		\$621.63	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,537.84	+	Real Estate	\$1,337.58
+	Supplements	\$0.00	+	Railroad	\$200.26
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,537.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,537.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,537.84	+	Forfeited Tax	
				Total	\$1,537.84

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
09/13/2024	\$235.70
09/27/2024	\$172.58
10/11/2024	\$100.65
Totals: 7 Distributions	\$1,409.74
Grand Totals: 7 Distributions	\$1,409.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,324.20	\$1,127.23	\$86.67	\$110.30	\$0.00	\$0.00
027 - AUDIT	\$9.70	\$8.26	\$0.63	\$0.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$155.82	\$132.64	\$10.20	\$12.98	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$48.12	\$40.96	\$3.15	\$4.01	\$0.00	\$0.00
Totals	\$1,537.84	\$1,309.09	\$100.65	\$128.10	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDVH - VILLA HILLS FIRE

Current Year Taxes Due

	Original Amount Due	\$279,188.97
+	Supplements	\$9,448.99
-	Cancellations	\$11,394.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$337.97
	Adjusted Amount Due	\$277,581.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$277,581.09

Current Year Taxes Paid

+	Real Estate	\$264,669.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$337.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,007.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$265,007.12

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
09/13/2024	\$39,558.46
09/27/2024	\$36,998.45
10/11/2024	\$23,078.48
Totals: 7 Distributions	\$235,634.50
Grand Totals: 7 Distributions	\$235,634.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,805.51	\$100,905.66	\$10,955.93	\$13,943.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,448.23	\$92,598.33	\$10,053.96	\$12,795.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,753.38	\$19,052.03	\$2,068.59	\$2,632.76	\$0.00	\$0.00
Totals	\$265,007.12	\$212,556.02	\$23,078.48	\$29,372.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$116.17	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.41	assignments jul 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.77	assignments jun 18 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.74	assignments apr 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.94	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.19	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.75	JUNE RESOLUTIONS by TBA
	Totals 7 entries		\$337.97	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,824.93	+	Real Estate	\$7,707.58
+	Supplements	\$123.26	+	Railroad	\$0.00
-	Cancellations	\$176.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,772.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,707.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,772.18	+	Forfeited Tax	
				Total	\$7,707.58

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
09/13/2024	\$803.89
09/27/2024	\$1,190.92
10/11/2024	\$766.76
Totals: 7 Distributions	\$6,731.70
Grand Totals: 7 Distributions	\$6,731.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,386.05	\$5,716.11	\$734.77	\$935.17	\$0.00	\$0.00
027 - AUDIT	\$46.38	\$35.89	\$4.62	\$5.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$275.15	\$212.94	\$27.37	\$34.84	\$0.00	\$0.00
Totals	\$7,707.58	\$5,964.94	\$766.76	\$975.88	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$65,216.81
+	Supplements	\$1,540.96
-	Cancellations	\$1,991.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.28
	Adjusted Amount Due	\$64,808.82
+	Prior Year Real EstateTax	\$5.30
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,814.12

Current Year Taxes Paid

+	Real Estate	\$62,086.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.28
+	Prior Year Real Estate	\$5.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,134.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,134.21

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
09/13/2024	\$9,393.51
09/27/2024	\$8,531.20
10/11/2024	\$5,533.98
Totals: 7 Distributions	\$55,090.97
Grand Totals: 7 Distributions	\$55,090.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,134.21	\$49,556.99	\$5,533.98	\$7,043.24	\$0.00	\$0.00
Totals	\$62,134.21	\$49,556.99	\$5,533.98	\$7,043.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals	16 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$0.36	AUGUST RESOLUTIONS by TBA
\$42.28	

Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

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

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

Settlement Sheet

ST. CLAIR County

LVPD - PRAIRIE DUPONT LEVEE

Current Year Taxes Due

	Original Amount Due	\$340,589.98
+	Supplements	\$3,765.32
-	Cancellations	\$5,355.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,924.47
	Adjusted Amount Due	\$340,924.44
+	Prior Year Real Estate Tax	(\$63.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$340,860.57

Current Year Taxes Paid

+	Real Estate	\$246,328.62
+	Railroad	\$62,634.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,924.47
+	Prior Year Real Estate	(\$63.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,824.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$310,824.02

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
09/13/2024	\$45,918.86
09/27/2024	\$43,543.51
10/11/2024	\$29,361.25
Totals: 7 Distributions	\$273,455.16
Grand Totals: 7 Distributions	\$273,455.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,695.49	\$149,755.50	\$18,013.60	\$22,926.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,291.37	\$63,839.11	\$7,678.99	\$9,773.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,206.80	\$23,721.77	\$2,853.41	\$3,631.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,630.36	\$6,777.53	\$815.25	\$1,037.58	\$0.00	\$0.00
Totals	\$310,824.02	\$244,093.91	\$29,361.25	\$37,368.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$30.40	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.42	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.52	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$480.17	SCCHA PILOT PROGRAM by TBA
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

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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$0.62 AUGUST RESOLUTIONS by TBA
Totals 24 entries			\$1,924.47

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

Current Year Taxes Due

	Original Amount Due	\$302,103.08
+	Supplements	\$1,966.30
-	Cancellations	\$4,075.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,146.19
	Adjusted Amount Due	\$308,140.30
+	Prior Year Real EstateTax	(\$492.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$307,647.55

Current Year Taxes Paid

+	Real Estate	\$210,273.89
+	Railroad	\$22,932.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,146.19
+	Prior Year Real Estate	(\$492.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,859.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$240,859.87

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
09/13/2024	\$31,982.68
09/27/2024	\$28,974.24
10/11/2024	\$22,942.59
Totals: 7 Distributions	\$211,660.22
Grand Totals: 7 Distributions	\$211,660.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,706.30	\$142,369.85	\$17,308.04	\$22,028.41	\$0.00	\$0.00
005 - I.M.R.F	\$15,987.55	\$12,526.51	\$1,522.86	\$1,938.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,419.37	\$8,163.75	\$992.47	\$1,263.15	\$0.00	\$0.00
027 - AUDIT	\$2,811.57	\$2,202.91	\$267.81	\$340.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,145.16	\$13,433.51	\$1,633.13	\$2,078.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,789.92	\$10,021.10	\$1,218.28	\$1,550.54	\$0.00	\$0.00
Totals	\$240,859.87	\$188,717.63	\$22,942.59	\$29,199.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$1.45	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.98	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.54	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.08	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$160.57	April Redemption by TBA
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

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	\$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
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

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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$63.80	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$354.89	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.91	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.01	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.79	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.81	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.86	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$263.44	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.35	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.90	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.02	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.19	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.66	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.53	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$71.93	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.52	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.98	AUGUST RESOLUTIONS by TBA
Totals 181 entries			\$8,146.19	

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

Current Year Taxes Due

	Original Amount Due	\$1,350,112.99
+	Supplements	\$25,782.27
-	Cancellations	\$38,481.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,819.83
	Adjusted Amount Due	\$1,340,233.36
+	Prior Year Real Estate Tax	(\$2,406.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,337,827.08

Current Year Taxes Paid

+	Real Estate	\$1,244,949.10
+	Railroad	\$2,299.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,819.83
+	Prior Year Real Estate	(\$2,406.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,247,662.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,247,662.15

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
09/13/2024	\$185,176.46
09/27/2024	\$178,918.18
10/11/2024	\$118,730.46
Totals: 7 Distributions	\$1,096,550.65
Grand Totals: 7 Distributions	\$1,096,550.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,247,662.15	\$977,820.19	\$118,730.46	\$151,111.50	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,247,662.15	\$977,820.19	\$118,730.46	\$151,111.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.80	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.60	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.52	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.80	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.33	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.68	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.50	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.58	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.05	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.03	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.77	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.25	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.22	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.11	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.23	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$208.83	SCCHA PILOT PROGRAM by TBA

ST. CLAIR County

10/9/2024 10:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	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
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
2023	RE - Real Estate	Back Tax Collected	\$2.82	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.26	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.29	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.45	AUGUST RESOLUTIONS by TBA
Totals 54 entries			\$2,819.83	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,118.77	+	Real Estate	\$10,868.08
+	Supplements	\$398.84	+	Railroad	\$0.00
-	Cancellations	\$407.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$114.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,110.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$114.92		Total Collected	\$10,983.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,225.42	+	Forfeited Tax	
				Total	\$10,983.00

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
09/13/2024	\$1,683.44
09/27/2024	\$1,588.31
10/11/2024	\$972.59
Totals: 7 Distributions	\$9,745.16
Grand Totals: 7 Distributions	\$9,745.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,780.36	\$7,811.97	\$866.09	\$1,102.30	\$0.00	\$0.00
004 - BUILDING	\$1,202.64	\$960.60	\$106.50	\$135.54	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,983.00	\$8,772.57	\$972.59	\$1,237.84	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$220,107.68
+	Supplements	\$7,335.89
-	Cancellations	\$8,718.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$185.32
	Adjusted Amount Due	\$218,909.97
+	Prior Year Real EstateTax	(\$514.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$218,395.08

Current Year Taxes Paid

+	Real Estate	\$207,357.50
+	Railroad	\$551.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$185.32
+	Prior Year Real Estate	(\$514.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,579.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$207,579.47

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$19,481.34
07/26/2024	\$26,734.34
08/09/2024	\$29,882.43
08/23/2024	\$29,654.65
09/13/2024	\$30,445.24
09/27/2024	\$28,321.23
10/11/2024	\$18,946.50
Totals: 7 Distributions	\$183,465.73
Grand Totals: 7 Distributions	\$183,465.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,829.88	\$118,749.19	\$13,675.50	\$17,405.19	\$0.00	\$0.00
004 - BUILDING	\$19,826.54	\$15,713.73	\$1,809.64	\$2,303.17	\$0.00	\$0.00
005 - I.M.R.F	\$6,653.13	\$5,273.01	\$607.25	\$772.87	\$0.00	\$0.00
027 - AUDIT	\$1,064.45	\$843.65	\$97.15	\$123.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,757.93	\$16,451.91	\$1,894.65	\$2,411.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,447.54	\$7,487.74	\$862.31	\$1,097.49	\$0.00	\$0.00
Totals	\$207,579.47	\$164,519.23	\$18,946.50	\$24,113.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$1.14	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
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	\$3,911.62
-	Cancellations	\$4,893.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$741.40
	Adjusted Amount Due	\$213,322.78
+	Prior Year Real EstateTax	(\$29.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$213,292.81

Current Year Taxes Paid

+	Real Estate	\$173,490.17
+	Railroad	\$23,427.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$741.40
+	Prior Year Real Estate	(\$29.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,628.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$197,628.92

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
09/13/2024	\$28,546.62
09/27/2024	\$27,425.40
10/11/2024	\$18,055.73
Totals: 7 Distributions	\$174,648.93
Grand Totals: 7 Distributions	\$174,648.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,046.83	\$122,060.52	\$14,073.98	\$17,912.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,583.83	\$13,932.72	\$1,606.49	\$2,044.62	\$0.00	\$0.00
027 - AUDIT	\$4,315.00	\$3,419.03	\$394.23	\$501.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,887.00	\$11,795.85	\$1,360.11	\$1,731.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,796.26	\$5,385.08	\$620.92	\$790.26	\$0.00	\$0.00
Totals	\$197,628.92	\$156,593.20	\$18,055.73	\$22,979.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.37	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.34	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.94	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$179.60	SCCHA PILOT PROGRAM by TBA
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

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	\$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
2023	RE - Real Estate	Back Tax Collected	\$28.28 assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.04 assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.76 assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.58 assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.82 assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.66 April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.50 MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.23 AUGUST RESOLUTIONS by TBA
Totals 25 entries			\$741.40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,023.39	+	Real Estate	\$14,747.25
+	Supplements	\$358.96	+	Railroad	\$15,480.66
-	Cancellations	\$562.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$478.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,868.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$478.28)		Total Collected	\$29,797.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,389.74	+	Forfeited Tax	
				Total	\$29,797.87

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
09/13/2024	\$4,289.41
09/27/2024	\$4,495.39
10/11/2024	\$2,969.67
Totals: 7 Distributions	\$26,018.30
Grand Totals: 7 Distributions	\$26,018.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,797.87	\$23,048.63	\$2,969.67	\$3,779.57	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,797.87	\$23,048.63	\$2,969.67	\$3,779.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$44.83 ESTL PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.41 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$48.24

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

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

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
Totals 23 entries			\$0.00	

Settlement Sheet

ST. CLAIR County

LYFR - FREEBURG AREA LIB

Current Year Taxes Due

	Original Amount Due	\$327,110.03
+	Supplements	\$10,697.53
-	Cancellations	\$12,262.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$62.65
	Adjusted Amount Due	\$325,607.88
+	Prior Year Real EstateTax	(\$2,400.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$323,207.47

Current Year Taxes Paid

+	Real Estate	\$313,928.97
+	Railroad	\$2,450.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.65
+	Prior Year Real Estate	(\$2,400.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,041.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$314,041.77

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
09/13/2024	\$39,271.34
09/27/2024	\$46,383.95
10/11/2024	\$28,953.16
Totals: 7 Distributions	\$277,192.28
Grand Totals: 7 Distributions	\$277,192.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,787.05	\$187,962.41	\$21,922.84	\$27,901.80	\$0.00	\$0.00
005 - I.M.R.F	\$9,872.24	\$7,803.66	\$910.18	\$1,158.40	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$31,829.71	\$25,160.29	\$2,934.54	\$3,734.88	\$0.00	\$0.00
027 - AUDIT	\$7,999.93	\$6,323.66	\$737.56	\$938.71	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,170.08	\$6,458.16	\$753.24	\$958.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,872.24	\$7,803.66	\$910.18	\$1,158.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,255.26	\$3,363.64	\$392.31	\$499.31	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,255.26	\$3,363.64	\$392.31	\$499.31	\$0.00	\$0.00
Totals	\$314,041.77	\$248,239.12	\$28,953.16	\$36,849.49	\$0.00	\$0.00

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
	Totals	4 entries	\$62.65	

ST. CLAIR County

10/9/2024 10:29

LYLE - LEBANON PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$151,166.67
+	Supplements	\$2,678.14
-	Cancellations	\$3,726.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$269.46
	Adjusted Amount Due	\$150,388.10
+	Prior Year Real EstateTax	(\$1,934.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$148,453.60

Current Year Taxes Paid

+	Real Estate	\$141,251.63
+	Railroad	\$109.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$269.46
+	Prior Year Real Estate	(\$1,934.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,695.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,695.69

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
09/13/2024	\$19,555.31
09/27/2024	\$19,066.36
10/11/2024	\$12,430.52
Totals: 7 Distributions	\$123,875.01
Grand Totals: 7 Distributions	\$123,875.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,864.38	\$79,668.42	\$8,886.22	\$11,309.74	\$0.00	\$0.00
004 - BUILDING	\$13,324.88	\$10,630.15	\$1,185.68	\$1,509.05	\$0.00	\$0.00
027 - AUDIT	\$931.34	\$742.99	\$82.87	\$105.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,987.25	\$15,945.15	\$1,778.52	\$2,263.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,587.84	\$4,457.78	\$497.23	\$632.83	\$0.00	\$0.00
Totals	\$139,695.69	\$111,444.49	\$12,430.52	\$15,820.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.43	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$155.14	SCCHA PILOT PROGRAM by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$2.17	JUNE RESOLUTIONS by TBA
	Totals	8 entries	\$269.46	

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
	Adjusted Amount Due	\$3,406.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,406.14

Current Year Taxes Paid		
+	Real Estate	\$2,954.77
+	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
	Total Collected	\$3,250.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,250.01

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
09/13/2024	\$326.87
09/27/2024	\$670.10
10/11/2024	\$413.40
Totals: 7 Distributions	\$2,723.86
Grand Totals: 7 Distributions	\$2,723.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,599.60	\$1,848.08	\$330.67	\$420.85	\$0.00	\$0.00
005 - I.M.R.F	\$300.97	\$213.96	\$38.28	\$48.73	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$101.00	\$71.80	\$12.85	\$16.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$248.44	\$176.62	\$31.60	\$40.22	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,250.01	\$2,310.46	\$413.40	\$526.15	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,959.81	+	Real Estate	\$142,054.94
+	Supplements	\$4,519.60	+	Railroad	\$0.00
-	Cancellations	\$5,101.91	+	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
	Adjusted Amount Due	\$146,467.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.01)		Total Collected	\$142,131.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,454.54	+	Forfeited Tax	
				Total	\$142,131.98

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
09/13/2024	\$18,751.49
09/27/2024	\$20,818.07
10/11/2024	\$13,258.59
Totals: 7 Distributions	\$125,257.40
Grand Totals: 7 Distributions	\$125,257.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,131.98	\$111,998.81	\$13,258.59	\$16,874.58	\$0.00	\$0.00
Totals	\$142,131.98	\$111,998.81	\$13,258.59	\$16,874.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$79.23 SCCHA PILOT PROGRAM by TBA
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
Totals 3 entries			\$90.05

Settlement Sheet
ST. CLAIR County
LYMR - MARISSA AREA LIB

Current Year Taxes Due

	Original Amount Due	\$147,451.13
+	Supplements	\$4,497.30
-	Cancellations	\$5,304.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$755.17
	Adjusted Amount Due	\$147,398.83
+	Prior Year Real EstateTax	(\$71.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,326.94

Current Year Taxes Paid

+	Real Estate	\$134,074.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$755.17
+	Prior Year Real Estate	(\$71.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,757.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$134,757.89

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
09/13/2024	\$14,892.12
09/27/2024	\$17,253.77
10/11/2024	\$12,260.39
Totals: 7 Distributions	\$119,153.72
Grand Totals: 7 Distributions	\$119,153.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,046.11	\$42,870.72	\$4,917.17	\$6,258.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,232.58	\$5,737.07	\$658.02	\$837.49	\$0.00	\$0.00
005 - I.M.R.F	\$10,292.68	\$8,164.41	\$936.44	\$1,191.83	\$0.00	\$0.00
027 - AUDIT	\$1,589.60	\$1,260.91	\$144.62	\$184.07	\$0.00	\$0.00
031 - WORKING CASH	\$18,041.95	\$14,311.33	\$1,641.47	\$2,089.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,672.69	\$25,123.57	\$2,881.61	\$3,667.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,882.28	\$9,425.32	\$1,081.06	\$1,375.90	\$0.00	\$0.00
Totals	\$134,757.89	\$106,893.33	\$12,260.39	\$15,604.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$27.27	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.11	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.71	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$41.84	SCCHA PILOT PROGRAM by TBA
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

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	\$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
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

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

Current Year Taxes Due

	Original Amount Due	\$482,217.15
+	Supplements	\$13,413.99
-	Cancellations	\$16,562.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$74.11
	Adjusted Amount Due	\$479,143.00
+	Prior Year Real Estate Tax	\$83.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$479,226.09

Current Year Taxes Paid

+	Real Estate	\$465,236.23
+	Railroad	\$166.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$74.11
+	Prior Year Real Estate	\$83.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$465,560.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$465,560.25

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
09/13/2024	\$72,977.29
09/27/2024	\$69,426.46
10/11/2024	\$42,264.14
Totals: 7 Distributions	\$411,769.52
Grand Totals: 7 Distributions	\$411,769.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,792.86	\$316,513.51	\$36,202.91	\$46,076.44	\$0.00	\$0.00
004 - BUILDING	\$19,957.64	\$15,839.96	\$1,811.78	\$2,305.90	\$0.00	\$0.00
005 - I. M. R. F.	\$21,771.93	\$17,279.92	\$1,976.48	\$2,515.53	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,607.38	\$10,799.89	\$1,235.30	\$1,572.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,434.58	\$7,488.03	\$856.48	\$1,090.07	\$0.00	\$0.00
143 - MEDICARE	\$1,995.86	\$1,584.07	\$181.19	\$230.60	\$0.00	\$0.00
Totals	\$465,560.25	\$369,505.38	\$42,264.14	\$53,790.73	\$0.00	\$0.00

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
	Totals	6 entries	\$74.11	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,369.79	+	Real Estate	\$154,608.00
+	Supplements	\$3,403.53	+	Railroad	\$1,641.48
-	Cancellations	\$4,236.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$919.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$166.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$919.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,456.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$166.85)		Total Collected	\$157,001.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,289.24	+	Forfeited Tax	
				Total	\$157,001.75

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
09/13/2024	\$22,565.57
09/27/2024	\$20,236.34
10/11/2024	\$13,771.84
Totals: 7 Distributions	\$139,473.95
Grand Totals: 7 Distributions	\$139,473.95

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,436.52	\$91,622.63	\$10,038.11	\$12,775.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,708.66	\$12,577.00	\$1,377.93	\$1,753.73	\$0.00	\$0.00
005 - I. M. R. F.	\$7,600.93	\$6,085.62	\$666.74	\$848.57	\$0.00	\$0.00
027 - AUDIT	\$1,013.48	\$811.43	\$88.90	\$113.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,725.70	\$8,587.44	\$940.83	\$1,197.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,516.46	\$6,017.99	\$659.33	\$839.14	\$0.00	\$0.00
Totals	\$157,001.75	\$125,702.11	\$13,771.84	\$17,527.80	\$0.00	\$0.00

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

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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$1.18 AUGUST RESOLUTIONS by TBA
Totals 25 entries			\$919.12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,888.89	+	Real Estate	\$157,890.93
+	Supplements	\$4,312.57	+	Railroad	\$2,137.12
-	Cancellations	\$5,572.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$112.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$85.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$112.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,741.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$85.32)		Total Collected	\$160,055.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,656.65	+	Forfeited Tax	
				Total	\$160,055.53

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
09/13/2024	\$17,679.81
09/27/2024	\$20,831.17
10/11/2024	\$13,553.40
Totals: 7 Distributions	\$142,805.76
Grand Totals: 7 Distributions	\$142,805.76

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,050.43	\$88,063.35	\$9,234.32	\$11,752.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,572.91	\$11,768.31	\$1,234.02	\$1,570.58	\$0.00	\$0.00
027 - AUDIT	\$3,192.95	\$2,578.46	\$270.38	\$344.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,566.95	\$15,801.22	\$1,656.92	\$2,108.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,672.29	\$11,041.02	\$1,157.76	\$1,473.51	\$0.00	\$0.00
Totals	\$160,055.53	\$129,252.36	\$13,553.40	\$17,249.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.76 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.59 assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$35.91 SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$26.20 SCCHA PILOT PROGRAM by TBA
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
Totals 8 entries			\$112.80

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,118.18	+	Real Estate	\$8,686.26
+	Supplements	\$41.74	+	Railroad	\$20.56
-	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
	Adjusted Amount Due	\$9,108.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$130.34)		Total Collected	\$8,576.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,978.04	+	Forfeited Tax	
				Total	\$8,576.48

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
09/13/2024	\$809.12
09/27/2024	\$1,066.32
10/11/2024	\$751.28
Totals: 7 Distributions	\$7,620.29
Grand Totals: 7 Distributions	\$7,620.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,665.92	\$5,338.82	\$583.92	\$743.18	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$167.96	\$134.52	\$14.71	\$18.73	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$740.07	\$592.73	\$64.83	\$82.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$645.60	\$517.07	\$56.55	\$71.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$356.93	\$285.87	\$31.27	\$39.79	\$0.00	\$0.00
Totals	\$8,576.48	\$6,869.01	\$751.28	\$956.19	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340,789.01	+	Real Estate	\$1,294,734.81
+	Supplements	\$32,129.51	+	Railroad	\$546.30
-	Cancellations	\$42,006.99	+	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
	Adjusted Amount Due	\$1,330,965.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,071.99)		Total Collected	\$1,293,263.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,328,893.74	+	Forfeited Tax	
				Total	\$1,293,263.32

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
09/13/2024	\$193,452.68
09/27/2024	\$182,843.60
10/11/2024	\$119,559.84
Totals: 7 Distributions	\$1,141,096.24
Grand Totals: 7 Distributions	\$1,141,096.24

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,190,011.77	\$939,978.97	\$110,014.43	\$140,018.37	\$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.	\$49,875.98	\$39,396.56	\$4,610.94	\$5,868.48	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,375.57	\$42,160.87	\$4,934.47	\$6,280.23	\$0.00	\$0.00
Totals	\$1,293,263.32	\$1,021,536.40	\$119,559.84	\$152,167.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.29 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.32 April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$41.52 SCCHA PILOT PROGRAM by TBA
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
	Totals	5 entries	\$54.20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,935.96	+	Real Estate	\$267,596.54
+	Supplements	\$6,387.54	+	Railroad	\$0.00
-	Cancellations	\$8,081.13	+	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
	Adjusted Amount Due	\$272,279.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.42)		Total Collected	\$267,622.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,268.45	+	Forfeited Tax	
				Total	\$267,622.62

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
09/13/2024	\$37,789.06
09/27/2024	\$39,948.38
10/11/2024	\$24,993.14
Totals: 7 Distributions	\$235,813.18
Grand Totals: 7 Distributions	\$235,813.18

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,041.33	\$166,248.05	\$19,709.04	\$25,084.24	\$0.00	\$0.00
005 - I. M. R. F.	\$2,057.50	\$1,620.80	\$192.15	\$244.55	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,482.44	\$21,649.33	\$2,566.57	\$3,266.54	\$0.00	\$0.00
027 - AUDIT	\$1,469.50	\$1,157.60	\$137.24	\$174.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,725.24	\$12,387.58	\$1,468.57	\$1,869.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,846.61	\$7,756.68	\$919.57	\$1,170.36	\$0.00	\$0.00
Totals	\$267,622.62	\$210,820.04	\$24,993.14	\$31,809.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$12.12 SCCHA PILOT PROGRAM by TBA
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
Totals 3 entries			\$37.50

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,200.80	+	Real Estate	\$12,366.30
+	Supplements	\$195.42	+	Railroad	\$3,609.32
-	Cancellations	\$272.21	+	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
	Adjusted Amount Due	\$17,172.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.23)		Total Collected	\$16,023.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,171.40	+	Forfeited Tax	
				Total	\$16,023.01

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
09/13/2024	\$2,595.08
09/27/2024	\$2,304.88
10/11/2024	\$1,507.69
Totals: 7 Distributions	\$14,104.15
Grand Totals: 7 Distributions	\$14,104.15

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,716.70	\$9,997.21	\$1,196.58	\$1,522.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,306.31	\$2,599.25	\$311.11	\$395.95	\$0.00	\$0.00
Totals	\$16,023.01	\$12,596.46	\$1,507.69	\$1,918.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
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
2023	RE - Real Estate	Back Tax Collected
Totals 7 entries		\$48.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$425,315.96	+	Real Estate	\$245,834.95
+	Supplements	\$5,892.04	+	Railroad	\$107,749.75
-	Cancellations	\$8,083.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$73.03	+	Misc. Adjustments	\$5,975.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$837.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,975.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$429,027.91	-	Abatements/Refunds	\$73.03
+	Prior Year Real EstateTax	(\$837.31)		Total Collected	\$358,650.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$428,190.60	+	Forfeited Tax	
				Total	\$358,650.31

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
09/13/2024	\$47,026.70
09/27/2024	\$47,706.62
10/11/2024	\$33,362.78
Totals: 7 Distributions	\$316,188.59
Grand Totals: 7 Distributions	\$316,188.59

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,010.29	\$164,822.10	\$19,442.80	\$24,745.39	\$0.00	\$0.00
005 - I.M.R.F	\$65,771.08	\$51,866.01	\$6,118.23	\$7,786.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,868.94	\$66,137.70	\$7,801.75	\$9,929.49	\$0.00	\$0.00
Totals	\$358,650.31	\$282,825.81	\$33,362.78	\$42,461.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$41.86 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.89 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.69 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.72 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.03 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.92 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.38 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.26 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.48 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.28 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,330.51 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.16 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.67 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19 APRIL RESOLUTIONS by TBA

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	\$141.71	ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.08	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.67	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.98	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.96	April Redemption by TBA
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

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	\$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
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

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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	\$1.91	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
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

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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	\$1.74	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
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
2023	RE - Real Estate	Back Tax Collected	\$23.73	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.00	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.75	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.53	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.25	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.15	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.98	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.03	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.71	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.41	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.31	AUGUST 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	\$17.44	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.47	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.79	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.62	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.66	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.76	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.68	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.57	AUGUST RESOLUTIONS by TBA
Totals 267 entries			\$5,975.95	

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,757.08	+	Real Estate	\$90,614.03
+	Supplements	\$2,446.38	+	Railroad	\$0.00
-	Cancellations	\$3,005.72	+	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
	Adjusted Amount Due	\$94,749.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$192.20)		Total Collected	\$90,973.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,557.19	+	Forfeited Tax	
				Total	\$90,973.48

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
09/13/2024	\$14,656.97
09/27/2024	\$12,505.15
10/11/2024	\$8,129.58
Totals: 7 Distributions	\$80,626.75
Grand Totals: 7 Distributions	\$80,626.75

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	\$90,973.48	\$72,497.17	\$8,129.58	\$10,346.73	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 - MUSEUM & AQUARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,973.48	\$72,497.17	\$8,129.58	\$10,346.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$547.88 FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.42 assignments jul 31 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.35 assignments may 7 2024 by TBA
	Totals	3 entries	\$551.65

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$783,754.58	+	Real Estate	\$392,759.04
+	Supplements	\$8,847.67	+	Railroad	\$259,819.23
-	Cancellations	\$12,314.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,934.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,114.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,934.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$786,222.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,114.80)		Total Collected	\$656,397.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$784,107.41	+	Forfeited Tax	
				Total	\$656,397.99

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
09/13/2024	\$98,562.25
09/27/2024	\$95,336.27
10/11/2024	\$63,356.95
Totals: 7 Distributions	\$575,761.90
Grand Totals: 7 Distributions	\$575,761.90

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,552.50	\$84,739.51	\$10,477.72	\$13,335.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,222.81	\$21,250.98	\$2,627.61	\$3,344.22	\$0.00	\$0.00
027 - AUDIT	\$5,534.73	\$4,320.59	\$534.22	\$679.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$199,935.51	\$156,075.95	\$19,298.21	\$24,561.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,356.33	\$54,141.73	\$6,694.42	\$8,520.18	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$35,129.74	\$27,423.38	\$3,390.80	\$4,315.56	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$100,758.41	\$78,655.19	\$9,725.42	\$12,377.80	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,534.73	\$4,320.59	\$534.22	\$679.92	\$0.00	\$0.00
143 - MEDICARE	\$22,930.61	\$17,900.36	\$2,213.31	\$2,816.94	\$0.00	\$0.00
145 - REC & COMM CENTER	\$81,442.62	\$63,576.67	\$7,861.02	\$10,004.93	\$0.00	\$0.00
Totals	\$656,397.99	\$512,404.95	\$63,356.95	\$80,636.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$17.47 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.39 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$201.15 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.89 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.14 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.64 APRIL RESOLUTIONS by TBA

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	\$506.75	ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.18	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.29	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.34	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.50	April Redemption by TBA
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 RELSOLUTIONS 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

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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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$3.87	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.67	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.03	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.56	JUNE RESOLUTIONS by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$18.43	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.65	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.72	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.99	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.56	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.20	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.67	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.02	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.93	AUGUST RESOLUTIONS by TBA
Totals 139 entries			\$5,934.52	

Settlement Sheet

ST. CLAIR County

PKFR - FREEBURG PARK DIST

Current Year Taxes Due

	Original Amount Due	\$248,565.47
+	Supplements	\$7,813.22
-	Cancellations	\$9,069.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.78
	Adjusted Amount Due	\$247,358.69
+	Prior Year Real EstateTax	(\$1,671.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$245,687.34

Current Year Taxes Paid

+	Real Estate	\$238,130.43
+	Railroad	\$1,947.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.78
+	Prior Year Real Estate	(\$1,671.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,456.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$238,456.02

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
09/13/2024	\$29,773.38
09/27/2024	\$35,198.58
10/11/2024	\$21,969.86
Totals: 7 Distributions	\$210,494.38
Grand Totals: 7 Distributions	\$210,494.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,657.69	\$128,598.00	\$14,986.26	\$19,073.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,321.85	\$48,481.35	\$5,649.82	\$7,190.68	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$8,132.82	\$6,429.84	\$749.31	\$953.67	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,343.66	\$5,015.33	\$584.47	\$743.86	\$0.00	\$0.00
Totals	\$238,456.02	\$188,524.52	\$21,969.86	\$27,961.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.93	assignments mar 20 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.17	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.18	assignments jan 24 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.50	April 2024 Assignments by TBA
	Totals	4 entries	\$49.78	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,824.67	+	Real Estate	\$167,007.91
+	Supplements	\$3,124.51	+	Railroad	\$1,377.34
-	Cancellations	\$4,382.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$309.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,604.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$309.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,875.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,604.62)		Total Collected	\$167,089.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,271.12	+	Forfeited Tax	
				Total	\$167,089.75

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
09/13/2024	\$21,881.42
09/27/2024	\$22,557.29
10/11/2024	\$15,007.99
Totals: 7 Distributions	\$147,988.68
Grand Totals: 7 Distributions	\$147,988.68

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,966.40	\$73,988.59	\$8,350.24	\$10,627.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,265.47	\$7,374.06	\$832.22	\$1,059.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,536.60	\$6,793.98	\$766.75	\$975.87	\$0.00	\$0.00
145 - REC & COMM CENTER	\$56,321.28	\$44,824.06	\$5,058.78	\$6,438.44	\$0.00	\$0.00
Totals	\$167,089.75	\$132,980.69	\$15,007.99	\$19,101.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.47	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.33	assign by TBA
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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals	13 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$1.79	JUNE RESOLUTIONS by TBA
\$309.12	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,559.13	+	Real Estate	\$26,539.82
+	Supplements	\$924.48	+	Railroad	\$106.42
-	Cancellations	\$1,071.85	+	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
	Adjusted Amount Due	\$28,437.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24.93)		Total Collected	\$26,647.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,413.02	+	Forfeited Tax	
				Total	\$26,647.50

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
09/13/2024	\$3,383.00
09/27/2024	\$3,755.82
10/11/2024	\$2,486.67
Totals: 7 Distributions	\$23,482.61
Grand Totals: 7 Distributions	\$23,482.61

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,543.69	\$13,035.00	\$1,543.82	\$1,964.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,078.95	\$4,789.69	\$567.27	\$721.99	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,387.89	\$1,093.54	\$129.51	\$164.84	\$0.00	\$0.00
145 - REC & COMM CENTER	\$2,636.97	\$2,077.71	\$246.07	\$313.19	\$0.00	\$0.00
Totals	\$26,647.50	\$20,995.94	\$2,486.67	\$3,164.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.17 assign by TBA
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
	Totals	4 entries	\$26.19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,177.19	+	Real Estate	\$5,024.18
+	Supplements	\$0.77	+	Railroad	\$8,718.26
-	Cancellations	\$3.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$238.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$238.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,413.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,981.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,413.68	+	Forfeited Tax	
				Total	\$13,981.42

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
09/13/2024	\$1,493.00
09/27/2024	\$2,353.89
10/11/2024	\$1,412.87
Totals: 7 Distributions	\$12,183.21
Grand Totals: 7 Distributions	\$12,183.21

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,369.91	\$5,677.27	\$744.76	\$947.88	\$0.00	\$0.00
027 - AUDIT	\$464.18	\$357.58	\$46.90	\$59.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$464.18	\$357.58	\$46.90	\$59.70	\$0.00	\$0.00
145 - REC & COMM CENTER	\$5,683.15	\$4,377.91	\$574.31	\$730.93	\$0.00	\$0.00
Totals	\$13,981.42	\$10,770.34	\$1,412.87	\$1,798.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	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
2023	RE - Real Estate	Back Tax Collected
Totals 10 entries		\$238.98

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

Current Year Taxes Due

	Original Amount Due	\$793,779.12
+	Supplements	\$9,365.76
-	Cancellations	\$12,839.49
-	Abatements/Refunds	\$153.97
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,220.17
	Adjusted Amount Due	\$802,371.59
+	Prior Year Real EstateTax	(\$1,342.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$801,028.64

Current Year Taxes Paid

+	Real Estate	\$435,611.18
+	Railroad	\$221,343.09
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12,220.17
+	Prior Year Real Estate	(\$1,342.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$153.97
	Total Collected	\$667,677.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$667,677.52

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
09/13/2024	\$86,923.02
09/27/2024	\$88,662.02
10/11/2024	\$61,988.80
Totals: 7 Distributions	\$588,782.70
Grand Totals: 7 Distributions	\$588,782.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$532,231.70	\$419,927.87	\$49,413.69	\$62,890.14	\$0.00	\$0.00
005 - I.M.R.F	\$24,165.94	\$19,066.80	\$2,243.62	\$2,855.52	\$0.00	\$0.00
027 - AUDIT	\$5,456.97	\$4,305.53	\$506.63	\$644.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79,123.81	\$62,428.25	\$7,346.05	\$9,349.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,699.10	\$21,065.45	\$2,478.81	\$3,154.84	\$0.00	\$0.00
Totals	\$667,677.52	\$526,793.90	\$61,988.80	\$78,894.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$88.26	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.30	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.51	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.03	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.05	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.17	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.35	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$118.58	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.40	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,805.14	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.44	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.92	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.51	APRIL RESOLUTIONS by TBA

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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	\$298.77	ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.72	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.29	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.71	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.19	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.43	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.51	April Redemption by TBA
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

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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	\$31.00	FEBRUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.92	NOVEMBER RELSOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.06	NOVEMBER RELSOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$235.85	NOVEMBER RELSOLUTIONS by TBA
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

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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	\$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
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

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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	\$7.67	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
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
2023	RE - Real Estate	Back Tax Collected	\$50.03	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$278.28	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.28	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.57	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.33	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.90	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$206.57	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.17	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.78	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.19	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.52	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.78	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.43	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.99	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.83	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.41	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.55	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.75	AUGUST RESOLUTIONS by TBA
Totals 251 entries			\$12,220.17	

Settlement Sheet
ST. CLAIR County

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

Amount	Adjustment	Description
\$153.97		Overdistributed Resolution funds on Nov 23/April24 by TBA
\$153.97		

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00 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	\$120,531.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,023.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$973.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$973.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,236.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$121,504.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,236.44	+	Forfeited Tax	
				Total	\$121,504.68

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
09/13/2024	\$13,087.43
09/27/2024	\$14,422.69
10/11/2024	\$9,950.04
Totals: 7 Distributions	\$108,841.00
Grand Totals: 7 Distributions	\$108,841.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,711.94	\$28,251.56	\$2,842.57	\$3,617.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$86,792.74	\$70,639.40	\$7,107.47	\$9,045.87	\$0.00	\$0.00
Totals	\$121,504.68	\$98,890.96	\$9,950.04	\$12,663.68	\$0.00	\$0.00

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
Totals 3 entries			\$973.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,000.00	+	Real Estate	\$86,000.00
+	Supplements	\$3,250.00	+	Railroad	\$0.00
-	Cancellations	\$3,250.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$86,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,000.00	+	Forfeited Tax	
				Total	\$86,000.00

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
09/13/2024	\$7,860.05
09/27/2024	\$16,558.58
10/11/2024	\$9,987.89
Totals: 7 Distributions	\$73,288.14
Grand Totals: 7 Distributions	\$73,288.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,000.00	\$63,300.25	\$9,987.89	\$12,711.86	\$0.00	\$0.00
Totals	\$86,000.00	\$63,300.25	\$9,987.89	\$12,711.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,149.09	+	Real Estate	\$21,963.96
+	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
	Adjusted Amount Due	\$22,107.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,963.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,107.92	+	Forfeited Tax	
				Total	\$21,963.96

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
09/13/2024	\$3,531.01
09/27/2024	\$2,885.35
10/11/2024	\$1,723.00
Totals: 7 Distributions	\$19,771.05
Grand Totals: 7 Distributions	\$19,771.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,963.96	\$18,048.05	\$1,723.00	\$2,192.91	\$0.00	\$0.00
Totals	\$21,963.96	\$18,048.05	\$1,723.00	\$2,192.91	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,131.50	+	Real Estate	\$16,320.00
+	Supplements	\$78.41	+	Railroad	\$38.64
-	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		\$16,211.77
+	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		\$16,211.77

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
09/13/2024	\$1,529.15
09/27/2024	\$2,009.97
10/11/2024	\$1,415.36
Totals: 7 Distributions	\$14,410.40
Grand Totals: 7 Distributions	\$14,410.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,211.77	\$12,995.04	\$1,415.36	\$1,801.37	\$0.00	\$0.00
Totals	\$16,211.77	\$12,995.04	\$1,415.36	\$1,801.37	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$2,000.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,000.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$2,000.74

Current Year Taxes Paid		
+	Real Estate	\$1,972.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,972.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$1,972.48

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
09/13/2024	\$270.57
09/27/2024	\$268.21
10/11/2024	\$156.44
Totals: 7 Distributions	\$1,773.38
Grand Totals: 7 Distributions	\$1,773.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,972.48	\$1,616.94	\$156.44	\$199.10	\$0.00	\$0.00
Totals	\$1,972.48	\$1,616.94	\$156.44	\$199.10	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$136,143.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,143.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,143.84

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

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
09/13/2024	\$7,840.14
09/27/2024	\$20,168.58
10/11/2024	\$15,258.04
Totals: 7 Distributions	\$116,724.51
Grand Totals: 7 Distributions	\$116,724.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$136,143.84	\$101,466.47	\$15,258.04	\$19,419.33	\$0.00	\$0.00
Totals	\$136,143.84	\$101,466.47	\$15,258.04	\$19,419.33	\$0.00	\$0.00

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

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

Current Year Taxes Paid		
+	Real Estate	\$2,736.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,736.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,736.54

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
09/13/2024	\$414.60
09/27/2024	\$442.58
10/11/2024	\$263.45
Totals: 7 Distributions	\$2,401.25
Grand Totals: 7 Distributions	\$2,401.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,736.54	\$2,137.80	\$263.45	\$335.29	\$0.00	\$0.00
Totals	\$2,736.54	\$2,137.80	\$263.45	\$335.29	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,001.04	+	Real Estate	\$1,897.59
+	Supplements	\$95.74	+	Railroad	\$0.00
-	Cancellations	\$111.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,985.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,897.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,985.47	+	Forfeited Tax	
				Total	\$1,897.59

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
09/13/2024	\$305.43
09/27/2024	\$280.93
10/11/2024	\$163.85
Totals: 7 Distributions	\$1,689.05
Grand Totals: 7 Distributions	\$1,689.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,897.59	\$1,525.20	\$163.85	\$208.54	\$0.00	\$0.00
Totals	\$1,897.59	\$1,525.20	\$163.85	\$208.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,200.19	+	Real Estate	\$1,179.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,200.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,179.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,200.19	+	Forfeited Tax	
				Total	\$1,179.51

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
09/13/2024	\$154.45
09/27/2024	\$198.15
10/11/2024	\$115.57
Totals: 7 Distributions	\$1,032.41
Grand Totals: 7 Distributions	\$1,032.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,179.51	\$916.84	\$115.57	\$147.10	\$0.00	\$0.00
Totals	\$1,179.51	\$916.84	\$115.57	\$147.10	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$96,268.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$96,268.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$96,268.78

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

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
09/13/2024	\$5,125.11
09/27/2024	\$7,612.55
10/11/2024	\$5,731.10
Totals: 7 Distributions	\$88,974.65
Grand Totals: 7 Distributions	\$88,974.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$96,268.78	\$83,243.55	\$5,731.10	\$7,294.13	\$0.00	\$0.00
Totals	\$96,268.78	\$83,243.55	\$5,731.10	\$7,294.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,014.19	+	Real Estate	\$2,957.07
+	Supplements	\$11.85	+	Railroad	\$0.00
-	Cancellations	\$11.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,014.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,957.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,014.34	+	Forfeited Tax	
				Total	\$2,957.07

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
09/13/2024	\$302.84
09/27/2024	\$336.32
10/11/2024	\$205.22
Totals: 7 Distributions	\$2,695.87
Grand Totals: 7 Distributions	\$2,695.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,957.07	\$2,490.65	\$205.22	\$261.20	\$0.00	\$0.00
Totals	\$2,957.07	\$2,490.65	\$205.22	\$261.20	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$2,000.44
+	Supplements	\$21.15
-	Cancellations	\$27.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,993.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,993.65

Current Year Taxes Paid		
+	Real Estate	\$1,982.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,982.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,982.03

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
09/13/2024	\$353.69
09/27/2024	\$279.39
10/11/2024	\$165.48
Totals: 7 Distributions	\$1,771.42
Grand Totals: 7 Distributions	\$1,771.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,982.03	\$1,605.94	\$165.48	\$210.61	\$0.00	\$0.00
Totals	\$1,982.03	\$1,605.94	\$165.48	\$210.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,800.00	+	Real Estate	\$160,800.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,800.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$160,800.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,800.00	+	Forfeited Tax	
				Total	\$160,800.00

Distribution Summary	
Tax Distribution Date	Amount
08/09/2024	\$32,160.00
08/23/2024	\$28,461.60
09/13/2024	\$7,318.01
09/27/2024	\$5,357.97
10/11/2024	\$38,501.06
Totals: 5 Distributions	\$111,798.64
Grand Totals: 5 Distributions	\$111,798.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,800.00	\$73,297.58	\$38,501.06	\$49,001.36	\$0.00	\$0.00
Totals	\$160,800.00	\$73,297.58	\$38,501.06	\$49,001.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,002.25	+	Real Estate	\$1,690.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,002.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,690.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,002.25	+	Forfeited Tax	
				Total	\$1,690.10

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
09/13/2024	\$160.91
09/27/2024	\$176.97
10/11/2024	\$103.94
Totals: 7 Distributions	\$1,557.81
Grand Totals: 7 Distributions	\$1,557.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,690.10	\$1,453.87	\$103.94	\$132.29	\$0.00	\$0.00
Totals	\$1,690.10	\$1,453.87	\$103.94	\$132.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,150.02	+	Real Estate	\$129,198.63
+	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
	Adjusted Amount Due	\$130,150.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$129,198.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,150.02	+	Forfeited Tax	
				Total	\$129,198.63

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
09/13/2024	\$3,663.34
09/27/2024	\$2,968.53
10/11/2024	\$1,731.41
Totals: 7 Distributions	\$126,995.02
Grand Totals: 7 Distributions	\$126,995.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,198.63	\$125,263.61	\$1,731.41	\$2,203.61	\$0.00	\$0.00
Totals	\$129,198.63	\$125,263.61	\$1,731.41	\$2,203.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,005.92	+	Real Estate	\$66,804.17
+	Supplements	\$9,580.82	+	Railroad	\$3,204.66
-	Cancellations	\$10,925.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$318.38	+	Misc. Adjustments	\$5,800.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,800.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,143.25	-	Abatements/Refunds	\$318.38
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,490.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,143.25	+	Forfeited Tax	
				Total	\$75,490.82

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
09/13/2024	\$4,056.05
09/27/2024	\$10,340.52
10/11/2024	\$6,891.06
Totals: 7 Distributions	\$66,720.38
Grand Totals: 7 Distributions	\$66,720.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$75,490.82	\$59,829.32	\$6,891.06	\$8,770.44	\$0.00	\$0.00
Totals	\$75,490.82	\$59,829.32	\$6,891.06	\$8,770.44	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,150.02	+	Real Estate	\$68,844.84
+	Supplements	\$1,750.00	+	Railroad	\$0.00
-	Cancellations	\$108,730.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,169.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,844.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,169.84	+	Forfeited Tax	
				Total	\$68,844.84

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
09/13/2024	\$12,410.91
09/27/2024	\$10,215.55
10/11/2024	\$6,497.28
Totals: 7 Distributions	\$60,575.57
Grand Totals: 7 Distributions	\$60,575.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,844.84	\$54,078.29	\$6,497.28	\$8,269.27	\$0.00	\$0.00
Totals	\$68,844.84	\$54,078.29	\$6,497.28	\$8,269.27	\$0.00	\$0.00

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

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
09/13/2024	\$10.92
09/27/2024	\$8.88
10/11/2024	\$5.17
Totals: 7 Distributions	\$95.13
Grand Totals: 7 Distributions	\$95.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101.72	\$89.96	\$5.17	\$6.59	\$0.00	\$0.00
Totals	\$101.72	\$89.96	\$5.17	\$6.59	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,025,501.08
+	Supplements	\$2,795.04
-	Cancellations	\$6,533.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22,912.16
	Adjusted Amount Due	\$2,044,674.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,044,674.58

Current Year Taxes Paid

+	Real Estate	\$1,843,855.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22,912.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,866,768.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,866,768.14

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
09/13/2024	\$263,874.13
09/27/2024	\$339,391.41
10/11/2024	\$217,376.59
Totals: 7 Distributions	\$1,590,107.02
Grand Totals: 7 Distributions	\$1,590,107.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,866,768.14	\$1,372,730.43	\$217,376.59	\$276,661.12	\$0.00	\$0.00
Totals	\$1,866,768.14	\$1,372,730.43	\$217,376.59	\$276,661.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount Adjustment Description
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
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
2023	RE - Real Estate	Back Tax Collected \$0.00 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected \$877.36 ALORTON TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected \$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected \$193.39 ALORTON TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected \$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected \$87.07 ALORTON TIF#1 by TBA
Totals 40 entries		\$22,912.16

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

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

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$18,054,568.02
+	Supplements	\$183,344.64
-	Cancellations	\$282,523.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18,363.99
	Adjusted Amount Due	\$17,973,753.43
+	Prior Year Real Estate Tax	(\$41,121.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,932,631.53

Current Year Taxes Paid

+	Real Estate	\$16,339,586.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18,363.99
+	Prior Year Real Estate	(\$41,121.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,316,828.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,316,828.29

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
09/13/2024	\$2,196,624.67
09/27/2024	\$2,208,140.95
10/11/2024	\$1,556,138.16
Totals: 7 Distributions	\$14,336,288.81
Grand Totals: 7 Distributions	\$14,336,288.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$16,316,828.29	\$12,780,150.65	\$1,556,138.16	\$1,980,539.48	\$0.00	\$0.00
Totals	\$16,316,828.29	\$12,780,150.65	\$1,556,138.16	\$1,980,539.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
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
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
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.60 BELLEVILLE TIF #3 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$265.28 BELLEVILLE TIF#3 by TBA
Totals 39 entries			\$18,363.99

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,685,654.70	+	Real Estate	\$1,658,374.00
+	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
	Adjusted Amount Due	\$1,682,634.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,658,374.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,682,634.34	+	Forfeited Tax	
				Total	\$1,658,374.00

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
09/13/2024	\$323,958.81
09/27/2024	\$252,138.65
10/11/2024	\$150,297.77
Totals: 7 Distributions	\$1,467,085.93
Grand Totals: 7 Distributions	\$1,467,085.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,658,374.00	\$1,316,788.16	\$150,297.77	\$191,288.07	\$0.00	\$0.00
Totals	\$1,658,374.00	\$1,316,788.16	\$150,297.77	\$191,288.07	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB11 - INDUSTRIAL JOBS RECOVERY

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$348,519.66	+	Real Estate	\$323,351.83
+	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
	Adjusted Amount Due	\$351,802.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$327,689.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$351,802.57	+	Forfeited Tax	
				Total	\$327,689.14

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
09/13/2024	\$48,064.88
09/27/2024	\$46,430.14
10/11/2024	\$29,732.95
Totals: 7 Distributions	\$289,847.21
Grand Totals: 7 Distributions	\$289,847.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$327,689.14	\$260,114.26	\$29,732.95	\$37,841.93	\$0.00	\$0.00
Totals	\$327,689.14	\$260,114.26	\$29,732.95	\$37,841.93	\$0.00	\$0.00

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
Totals 2 entries			\$4,337.31

Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due		
	Original Amount Due	\$37,329.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,329.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,329.54

Current Year Taxes Paid		
+	Real Estate	\$24,027.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,027.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,027.01

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$671.27
08/09/2024	\$4,038.44
08/23/2024	\$3,574.03
09/13/2024	\$2,250.69
09/27/2024	\$1,843.10
10/11/2024	\$5,125.77
Totals: 6 Distributions	\$17,503.30
Grand Totals: 6 Distributions	\$17,503.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$24,027.01	\$12,377.53	\$5,125.77	\$6,523.71	\$0.00	\$0.00
Totals	\$24,027.01	\$12,377.53	\$5,125.77	\$6,523.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,355.36	+	Real Estate	\$202,355.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,355.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$202,355.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,355.36	+	Forfeited Tax	
				Total	\$202,355.36

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
09/13/2024	\$14,754.55
09/27/2024	\$27,405.61
10/11/2024	\$15,984.48
Totals: 7 Distributions	\$182,011.47
Grand Totals: 7 Distributions	\$182,011.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$202,355.36	\$166,026.99	\$15,984.48	\$20,343.89	\$0.00	\$0.00
Totals	\$202,355.36	\$166,026.99	\$15,984.48	\$20,343.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,198,000.32	+	Real Estate	\$2,185,533.77
+	Supplements	\$37,872.88	+	Railroad	\$0.00
-	Cancellations	\$39,967.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,195,905.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,185,533.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,195,905.40	+	Forfeited Tax	
				Total	\$2,185,533.77

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
09/13/2024	\$411,319.32
09/27/2024	\$337,796.41
10/11/2024	\$198,463.35
Totals: 7 Distributions	\$1,932,944.05
Grand Totals: 7 Distributions	\$1,932,944.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$2,185,533.77	\$1,734,480.70	\$198,463.35	\$252,589.72	\$0.00	\$0.00
Totals	\$2,185,533.77	\$1,734,480.70	\$198,463.35	\$252,589.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$477,278.36	+	Real Estate	\$473,666.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$477,278.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$473,666.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$477,278.36	+	Forfeited Tax	
				Total	\$473,666.67

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
09/13/2024	\$41,436.93
09/27/2024	\$95,161.20
10/11/2024	\$55,503.32
Totals: 7 Distributions	\$403,026.08
Grand Totals: 7 Distributions	\$403,026.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$473,666.67	\$347,522.76	\$55,503.32	\$70,640.59	\$0.00	\$0.00
Totals	\$473,666.67	\$347,522.76	\$55,503.32	\$70,640.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,130.40	+	Real Estate	\$166,570.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$119.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,249.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$166,689.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,249.66	+	Forfeited Tax	
				Total	\$166,689.56

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
09/13/2024	\$13,314.71
09/27/2024	\$14,334.23
10/11/2024	\$23,250.26
Totals: 7 Distributions	\$137,098.31
Grand Totals: 7 Distributions	\$137,098.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,689.56	\$113,848.05	\$23,250.26	\$29,591.25	\$0.00	\$0.00
Totals	\$166,689.56	\$113,848.05	\$23,250.26	\$29,591.25	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,824.72	+	Real Estate	\$118,725.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,824.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$118,725.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,824.72	+	Forfeited Tax	
				Total	\$118,725.10

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
09/13/2024	\$10,554.45
09/27/2024	\$18,124.98
10/11/2024	\$14,748.92
Totals: 7 Distributions	\$99,953.75
Grand Totals: 7 Distributions	\$99,953.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,725.10	\$85,204.83	\$14,748.92	\$18,771.35	\$0.00	\$0.00
Totals	\$118,725.10	\$85,204.83	\$14,748.92	\$18,771.35	\$0.00	\$0.00

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
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,282,551.08	+	Real Estate	\$1,275,971.96
+	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
	Adjusted Amount Due	\$1,282,551.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,275,971.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,282,551.08	+	Forfeited Tax	
				Total	\$1,275,971.96

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
09/13/2024	\$145,261.54
09/27/2024	\$215,918.31
10/11/2024	\$132,192.91
Totals: 7 Distributions	\$1,107,726.43
Grand Totals: 7 Distributions	\$1,107,726.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,275,971.96	\$975,533.52	\$132,192.91	\$168,245.53	\$0.00	\$0.00
Totals	\$1,275,971.96	\$975,533.52	\$132,192.91	\$168,245.53	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,658.20	+	Real Estate	\$10,658.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,658.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,658.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,658.20	+	Forfeited Tax	
				Total	\$10,658.20

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
09/13/2024	\$331.62
09/27/2024	\$2,160.33
10/11/2024	\$1,504.51
Totals: 7 Distributions	\$8,743.36
Grand Totals: 7 Distributions	\$8,743.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,658.20	\$7,238.85	\$1,504.51	\$1,914.84	\$0.00	\$0.00
Totals	\$10,658.20	\$7,238.85	\$1,504.51	\$1,914.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,404.68	+	Real Estate	\$126,404.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,404.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$126,404.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,404.68	+	Forfeited Tax	
				Total	\$126,404.68

Distribution Summary	
Tax Distribution Date	Amount
08/09/2024	\$50,561.87
08/23/2024	\$44,747.26
09/13/2024	\$11,505.35
09/27/2024	\$8,423.79
10/11/2024	\$4,913.22
Totals: 5 Distributions	\$120,151.49
Grand Totals: 5 Distributions	\$120,151.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,404.68	\$115,238.27	\$4,913.22	\$6,253.19	\$0.00	\$0.00
Totals	\$126,404.68	\$115,238.27	\$4,913.22	\$6,253.19	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$117,117.04
+	Supplements	\$135.96
-	Cancellations	\$1,589.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$854.25
	Adjusted Amount Due	\$116,518.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,518.19

Current Year Taxes Paid

+	Real Estate	\$92,040.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$854.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,895.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,895.01

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
09/13/2024	\$6,366.77
09/27/2024	\$6,332.61
10/11/2024	\$6,508.89
Totals: 7 Distributions	\$84,610.96
Grand Totals: 7 Distributions	\$84,610.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,895.01	\$78,102.07	\$6,508.89	\$8,284.05	\$0.00	\$0.00
Totals	\$92,895.01	\$78,102.07	\$6,508.89	\$8,284.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCCHA PILOT PROGRAM by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
Totals	15 entries		\$854.25	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,655,687.50	+	Real Estate	\$1,392,771.71
+	Supplements	\$18,113.88	+	Railroad	\$0.00
-	Cancellations	\$31,793.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30,459.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,024.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30,459.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,672,467.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,024.00)		Total Collected	\$1,421,207.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,670,443.71	+	Forfeited Tax	
				Total	\$1,421,207.32

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
09/13/2024	\$168,372.76
09/27/2024	\$173,379.67
10/11/2024	\$151,958.79
Totals: 7 Distributions	\$1,227,805.23
Grand Totals: 7 Distributions	\$1,227,805.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,421,207.32	\$1,075,846.44	\$151,958.79	\$193,402.09	\$0.00	\$0.00
Totals	\$1,421,207.32	\$1,075,846.44	\$151,958.79	\$193,402.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,454.63 CAHOKIA TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.43 CAHOKIA TIF #1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 JANUARY RESOLUTIONS by TBA
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

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount Adjustment Description
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
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
2023	RE - Real Estate	Back Tax Collected \$0.00 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected \$927.60 CAHOKIA TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected \$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected \$324.74 CAHOKIA TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected \$515.14 CAHOKIA TIF#1 by TBA
Totals 36 entries		\$30,459.61

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,332.98	+	Real Estate	\$20,781.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,332.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,781.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,332.98	+	Forfeited Tax	
				Total	\$20,781.42

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
09/13/2024	\$2,220.61
09/27/2024	\$2,801.20
10/11/2024	\$1,764.78
Totals: 7 Distributions	\$18,535.34
Grand Totals: 7 Distributions	\$18,535.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,781.42	\$16,770.56	\$1,764.78	\$2,246.08	\$0.00	\$0.00
Totals	\$20,781.42	\$16,770.56	\$1,764.78	\$2,246.08	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,160.32	+	Real Estate	\$1,160.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,160.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,160.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,160.32	+	Forfeited Tax	
				Total	\$1,160.32

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
09/13/2024	\$69.43
09/27/2024	\$121.27
10/11/2024	\$70.73
Totals: 7 Distributions	\$1,070.29
Grand Totals: 7 Distributions	\$1,070.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,160.32	\$999.56	\$70.73	\$90.03	\$0.00	\$0.00
Totals	\$1,160.32	\$999.56	\$70.73	\$90.03	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,047.40	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,047.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,047.40	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$814,374.98	+	Real Estate	\$814,374.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$814,374.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$814,374.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$814,374.98	+	Forfeited Tax	
				Total	\$814,374.98

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
09/13/2024	\$140,990.11
09/27/2024	\$136,984.40
10/11/2024	\$79,896.95
Totals: 7 Distributions	\$712,687.96
Grand Totals: 7 Distributions	\$712,687.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$814,374.98	\$632,791.01	\$79,896.95	\$101,687.02	\$0.00	\$0.00
Totals	\$814,374.98	\$632,791.01	\$79,896.95	\$101,687.02	\$0.00	\$0.00

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
	Adjusted Amount Due	\$267,092.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,315.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,092.84	+	Forfeited Tax	
				Total	\$8,315.96

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,387.61
07/26/2024	\$2,119.19
08/09/2024	\$1,123.66
08/23/2024	\$994.45
09/13/2024	\$255.69
09/27/2024	\$187.20
10/11/2024	\$109.19
Totals: 7 Distributions	\$8,176.99
Grand Totals: 7 Distributions	\$8,176.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,315.96	\$8,067.80	\$109.19	\$138.97	\$0.00	\$0.00
Totals	\$8,315.96	\$8,067.80	\$109.19	\$138.97	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,246,755.00	+	Real Estate	\$900,785.03
+	Supplements	\$4,562.72	+	Railroad	\$0.00
-	Cancellations	\$23,667.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36,342.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12,880.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36,342.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,263,993.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$12,880.44		Total Collected	\$950,008.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,276,873.93	+	Forfeited Tax	
				Total	\$950,008.36

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
09/13/2024	\$65,416.68
09/27/2024	\$123,932.97
10/11/2024	\$81,462.38
Totals: 7 Distributions	\$846,328.96
Grand Totals: 7 Distributions	\$846,328.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$950,008.36	\$764,866.58	\$81,462.38	\$103,679.40	\$0.00	\$0.00
Totals	\$950,008.36	\$764,866.58	\$81,462.38	\$103,679.40	\$0.00	\$0.00

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

Settlement Sheet

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ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$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
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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
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
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
2023	RE - Real Estate	Back Tax Collected	\$0.00 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$700.25 CENTREVILLE TIF # 1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$160.44 CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,709.32 CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$717.30 CENTREVILLE TIF#1 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$257.54 CENTREVILLE TIF#1 by TBA
Totals 103 entries			\$36,342.89

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,886.16	+	Real Estate	\$14,886.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,886.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,886.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,886.16	+	Forfeited Tax	
				Total	\$14,886.16

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
09/13/2024	\$1,107.93
09/27/2024	\$1,580.51
10/11/2024	\$971.30
Totals: 7 Distributions	\$13,649.97
Grand Totals: 7 Distributions	\$13,649.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,886.16	\$12,678.67	\$971.30	\$1,236.19	\$0.00	\$0.00
Totals	\$14,886.16	\$12,678.67	\$971.30	\$1,236.19	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,863,909.76	+	Real Estate	\$1,620,994.09
+	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	(\$2,478.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,666.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,860,749.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,478.92)		Total Collected	\$1,621,181.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,858,270.99	+	Forfeited Tax	
				Total	\$1,621,181.64

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
09/13/2024	\$207,729.51
09/27/2024	\$185,108.43
10/11/2024	\$140,934.49
Totals: 7 Distributions	\$1,441,810.48
Grand Totals: 7 Distributions	\$1,441,810.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,621,181.64	\$1,300,875.99	\$140,934.49	\$179,371.16	\$0.00	\$0.00
Totals	\$1,621,181.64	\$1,300,875.99	\$140,934.49	\$179,371.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
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
Totals 12 entries			\$2,666.47

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,736,196.50	+	Real Estate	\$1,657,010.11
+	Supplements	\$8,464.74	+	Railroad	\$0.00
-	Cancellations	\$10,185.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$879.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,734,475.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$879.22		Total Collected	\$1,657,889.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,735,355.12	+	Forfeited Tax	
				Total	\$1,657,889.33

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
09/13/2024	\$161,718.06
09/27/2024	\$259,956.78
10/11/2024	\$164,055.20
Totals: 7 Distributions	\$1,449,091.81
Grand Totals: 7 Distributions	\$1,449,091.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,657,889.33	\$1,285,036.61	\$164,055.20	\$208,797.52	\$0.00	\$0.00
Totals	\$1,657,889.33	\$1,285,036.61	\$164,055.20	\$208,797.52	\$0.00	\$0.00

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,196.60	+	Real Estate	\$144,388.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,196.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,388.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,196.60	+	Forfeited Tax	
				Total	\$144,388.58

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
09/13/2024	\$19,407.95
09/27/2024	\$14,209.76
10/11/2024	\$8,287.93
Totals: 7 Distributions	\$133,840.31
Grand Totals: 7 Distributions	\$133,840.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,388.58	\$125,552.38	\$8,287.93	\$10,548.27	\$0.00	\$0.00
Totals	\$144,388.58	\$125,552.38	\$8,287.93	\$10,548.27	\$0.00	\$0.00

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
	Adjusted Amount Due	\$91,676.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,676.78

Current Year Taxes Paid		
+	Real Estate	\$83,568.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,568.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,568.97

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
09/13/2024	\$8,730.69
09/27/2024	\$11,821.69
10/11/2024	\$7,840.39
Totals: 7 Distributions	\$73,590.29
Grand Totals: 7 Distributions	\$73,590.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,568.97	\$65,749.90	\$7,840.39	\$9,978.68	\$0.00	\$0.00
Totals	\$83,568.97	\$65,749.90	\$7,840.39	\$9,978.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,752,210.02	+	Real Estate	\$4,065,097.39
+	Supplements	\$51,552.66	+	Railroad	\$0.00
-	Cancellations	\$25,269.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,021.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,778,493.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$10,021.08)		Total Collected	\$4,055,076.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,768,472.20	+	Forfeited Tax	
				Total	\$4,055,076.31

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
09/13/2024	\$681,060.26
09/27/2024	\$589,084.52
10/11/2024	\$401,233.43
Totals: 7 Distributions	\$3,544,415.59
Grand Totals: 7 Distributions	\$3,544,415.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,055,076.31	\$3,143,182.16	\$401,233.43	\$510,660.72	\$0.00	\$0.00
Totals	\$4,055,076.31	\$3,143,182.16	\$401,233.43	\$510,660.72	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434.82	+	Real Estate	\$434.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$434.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$434.82	+	Forfeited Tax	
				Total	\$434.82

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$95.94
08/09/2024	\$50.87
08/23/2024	\$45.02
09/13/2024	\$89.91
09/27/2024	\$65.82
10/11/2024	\$38.39
Totals: 6 Distributions	\$385.95
Grand Totals: 6 Distributions	\$385.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$434.82	\$347.56	\$38.39	\$48.87	\$0.00	\$0.00
Totals	\$434.82	\$347.56	\$38.39	\$48.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,430,466.60	+	Real Estate	\$1,673,453.54
+	Supplements	\$52,825.81	+	Railroad	\$0.00
-	Cancellations	\$69,238.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,182.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,414,053.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11,182.34)		Total Collected	\$1,662,271.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,402,871.21	+	Forfeited Tax	
				Total	\$1,662,271.20

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
09/13/2024	\$161,951.74
09/27/2024	\$154,893.42
10/11/2024	\$235,435.33
Totals: 7 Distributions	\$1,362,626.23
Grand Totals: 7 Distributions	\$1,362,626.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,662,271.20	\$1,127,190.90	\$235,435.33	\$299,644.97	\$0.00	\$0.00
Totals	\$1,662,271.20	\$1,127,190.90	\$235,435.33	\$299,644.97	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,425.68	+	Real Estate	\$6,425.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,425.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,425.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,425.68	+	Forfeited Tax	
				Total	\$6,425.68

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$305.95
08/09/2024	\$1,305.06
08/23/2024	\$1,154.97
09/13/2024	\$296.97
09/27/2024	\$217.43
10/11/2024	\$1,383.93
Totals: 6 Distributions	\$4,664.31
Grand Totals: 6 Distributions	\$4,664.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,425.68	\$3,280.38	\$1,383.93	\$1,761.37	\$0.00	\$0.00
Totals	\$6,425.68	\$3,280.38	\$1,383.93	\$1,761.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,552.16	+	Real Estate	\$126,416.44
+	Supplements	\$8,504.72	+	Railroad	\$0.00
-	Cancellations	\$7,208.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,848.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$126,416.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,848.14	+	Forfeited Tax	
				Total	\$126,416.44

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
09/13/2024	\$18,528.60
09/27/2024	\$15,899.46
10/11/2024	\$12,487.47
Totals: 7 Distributions	\$110,523.29
Grand Totals: 7 Distributions	\$110,523.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$126,416.44	\$98,035.82	\$12,487.47	\$15,893.15	\$0.00	\$0.00
Totals	\$126,416.44	\$98,035.82	\$12,487.47	\$15,893.15	\$0.00	\$0.00

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,629.08	+	Real Estate	\$37,175.97
+	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
	Adjusted Amount Due	\$44,625.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,172.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,625.16	+	Forfeited Tax	
				Total	\$38,172.05

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
09/13/2024	\$3,856.04
09/27/2024	\$5,864.60
10/11/2024	\$3,525.80
Totals: 7 Distributions	\$33,684.67
Grand Totals: 7 Distributions	\$33,684.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,172.05	\$30,158.87	\$3,525.80	\$4,487.38	\$0.00	\$0.00
Totals	\$38,172.05	\$30,158.87	\$3,525.80	\$4,487.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 April 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
Totals 5 entries			\$996.08

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$416,922.62	+	Real Estate	\$406,561.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$331.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$416,922.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$331.68)		Total Collected	\$406,229.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$416,590.94	+	Forfeited Tax	
				Total	\$406,229.93

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
09/13/2024	\$85,240.49
09/27/2024	\$68,663.33
10/11/2024	\$42,468.54
Totals: 7 Distributions	\$352,179.07
Grand Totals: 7 Distributions	\$352,179.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$406,229.93	\$309,710.53	\$42,468.54	\$54,050.86	\$0.00	\$0.00
Totals	\$406,229.93	\$309,710.53	\$42,468.54	\$54,050.86	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due		
	Original Amount Due	\$577,314.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$577,314.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$577,314.32

Current Year Taxes Paid		
+	Real Estate	\$561,875.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$561,875.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$561,875.53

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
09/13/2024	\$92,012.17
09/27/2024	\$82,491.20
10/11/2024	\$48,821.49
Totals: 7 Distributions	\$499,739.08
Grand Totals: 7 Distributions	\$499,739.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$561,875.53	\$450,917.59	\$48,821.49	\$62,136.45	\$0.00	\$0.00
Totals	\$561,875.53	\$450,917.59	\$48,821.49	\$62,136.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$350,804.72	+	Real Estate	\$339,737.41
+	Supplements	\$19,798.16	+	Railroad	\$0.00
-	Cancellations	\$22,520.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$348,082.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$339,737.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$348,082.04	+	Forfeited Tax	
				Total	\$339,737.41

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
09/13/2024	\$67,420.61
09/27/2024	\$50,926.50
10/11/2024	\$31,073.38
Totals: 7 Distributions	\$300,189.48
Grand Totals: 7 Distributions	\$300,189.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,737.41	\$269,116.10	\$31,073.38	\$39,547.93	\$0.00	\$0.00
Totals	\$339,737.41	\$269,116.10	\$31,073.38	\$39,547.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,255.38	+	Real Estate	\$336,255.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$336,255.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$336,255.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,255.38	+	Forfeited Tax	
				Total	\$336,255.38

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$82,561.31
08/09/2024	\$43,776.69
08/23/2024	\$38,742.37
09/13/2024	\$63,334.75
09/27/2024	\$46,371.31
10/11/2024	\$27,046.34
Totals: 6 Distributions	\$301,832.77
Grand Totals: 6 Distributions	\$301,832.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$336,255.38	\$274,786.43	\$27,046.34	\$34,422.61	\$0.00	\$0.00
Totals	\$336,255.38	\$274,786.43	\$27,046.34	\$34,422.61	\$0.00	\$0.00

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$472,197.32	+	Real Estate	\$447,323.85
+	Supplements	\$916.06	+	Railroad	\$0.00
-	Cancellations	\$1,085.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,905.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,027.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11,905.86)		Total Collected	\$435,417.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,121.84	+	Forfeited Tax	
				Total	\$435,417.99

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
09/13/2024	\$51,126.50
09/27/2024	\$46,414.37
10/11/2024	\$35,108.30
Totals: 7 Distributions	\$390,734.69
Grand Totals: 7 Distributions	\$390,734.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,417.99	\$355,626.39	\$35,108.30	\$44,683.30	\$0.00	\$0.00
Totals	\$435,417.99	\$355,626.39	\$35,108.30	\$44,683.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,068.22	+	Real Estate	\$49,815.56
+	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
	Adjusted Amount Due	\$69,149.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,897.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,149.88	+	Forfeited Tax	
				Total	\$49,897.22

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
09/13/2024	\$4,797.05
09/27/2024	\$3,512.22
10/11/2024	\$5,629.10
Totals: 7 Distributions	\$42,732.92
Grand Totals: 7 Distributions	\$42,732.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,897.22	\$37,103.82	\$5,629.10	\$7,164.30	\$0.00	\$0.00
Totals	\$49,897.22	\$37,103.82	\$5,629.10	\$7,164.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
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
Totals 3 entries			\$81.66

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,144.12
08/09/2024	\$606.65
08/23/2024	\$536.89
09/13/2024	\$138.04
09/27/2024	\$101.07
10/11/2024	\$58.95
Totals: 6 Distributions	\$2,585.72
Grand Totals: 6 Distributions	\$2,585.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,660.75	\$2,526.77	\$58.95	\$75.03	\$0.00	\$0.00
Totals	\$2,660.75	\$2,526.77	\$58.95	\$75.03	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,117.02	+	Real Estate	\$118,620.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,117.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$118,620.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,117.02	+	Forfeited Tax	
				Total	\$118,620.10

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
09/13/2024	\$14,255.54
09/27/2024	\$17,480.94
10/11/2024	\$12,681.17
Totals: 7 Distributions	\$102,480.43
Grand Totals: 7 Distributions	\$102,480.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,620.10	\$89,799.26	\$12,681.17	\$16,139.67	\$0.00	\$0.00
Totals	\$118,620.10	\$89,799.26	\$12,681.17	\$16,139.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,347,489.68	+	Real Estate	\$2,347,341.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,347,489.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,347,341.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,347,489.68	+	Forfeited Tax	
				Total	\$2,347,341.90

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
09/13/2024	\$459,365.44
09/27/2024	\$345,817.72
10/11/2024	\$201,825.99
Totals: 7 Distributions	\$2,090,472.46
Grand Totals: 7 Distributions	\$2,090,472.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,347,341.90	\$1,888,646.47	\$201,825.99	\$256,869.44	\$0.00	\$0.00
Totals	\$2,347,341.90	\$1,888,646.47	\$201,825.99	\$256,869.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$854.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$854.18)	Total Collected		(\$854.18)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		(\$854.18)	+	Forfeited Tax	
			Total		(\$854.18)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-854.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-854.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,004,806.30	+	Real Estate	\$955,349.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,004,806.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$955,349.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,004,806.30	+	Forfeited Tax	
				Total	\$955,349.79

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
09/13/2024	\$78,768.15
09/27/2024	\$151,247.03
10/11/2024	\$168,935.36
Totals: 7 Distributions	\$740,341.15
Grand Totals: 7 Distributions	\$740,341.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$955,349.79	\$571,405.79	\$168,935.36	\$215,008.64	\$0.00	\$0.00
Totals	\$955,349.79	\$571,405.79	\$168,935.36	\$215,008.64	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$705,263.24
+	Supplements	\$12,493.78
-	Cancellations	\$11,773.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$705,983.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$705,983.40

Current Year Taxes Paid		
+	Real Estate	\$691,457.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$691,457.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$691,457.56

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
09/13/2024	\$73,382.92
09/27/2024	\$95,099.42
10/11/2024	\$73,308.37
Totals: 7 Distributions	\$598,156.00
Grand Totals: 7 Distributions	\$598,156.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$691,457.56	\$524,847.63	\$73,308.37	\$93,301.56	\$0.00	\$0.00
Totals	\$691,457.56	\$524,847.63	\$73,308.37	\$93,301.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,631.16	+	Real Estate	\$33,631.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,631.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,631.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,631.16	+	Forfeited Tax	
				Total	\$33,631.16

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$7,204.11
08/09/2024	\$4,232.55
08/23/2024	\$3,745.81
09/13/2024	\$5,733.86
09/27/2024	\$5,467.38
10/11/2024	\$3,188.88
Totals: 6 Distributions	\$29,572.59
Grand Totals: 6 Distributions	\$29,572.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,631.16	\$26,383.71	\$3,188.88	\$4,058.57	\$0.00	\$0.00
Totals	\$33,631.16	\$26,383.71	\$3,188.88	\$4,058.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,201.54	+	Real Estate	\$42,201.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,201.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,201.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,201.54	+	Forfeited Tax	
				Total	\$42,201.54

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
09/13/2024	\$4,616.37
09/27/2024	\$4,350.75
10/11/2024	\$2,537.60
Totals: 7 Distributions	\$38,971.87
Grand Totals: 7 Distributions	\$38,971.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,201.54	\$36,434.27	\$2,537.60	\$3,229.67	\$0.00	\$0.00
Totals	\$42,201.54	\$36,434.27	\$2,537.60	\$3,229.67	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,318.38	+	Real Estate	\$209,318.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,318.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$209,318.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,318.38	+	Forfeited Tax	
				Total	\$209,318.38

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
09/13/2024	\$17,270.87
09/27/2024	\$18,730.18
10/11/2024	\$10,924.49
Totals: 7 Distributions	\$195,414.49
Grand Totals: 7 Distributions	\$195,414.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,318.38	\$184,490.00	\$10,924.49	\$13,903.89	\$0.00	\$0.00
Totals	\$209,318.38	\$184,490.00	\$10,924.49	\$13,903.89	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,003,185.00	+	Real Estate	\$1,003,185.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,003,185.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,003,185.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,003,185.00	+	Forfeited Tax	
				Total	\$1,003,185.00

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
09/13/2024	\$91,027.81
09/27/2024	\$151,781.71
10/11/2024	\$103,924.23
Totals: 7 Distributions	\$870,917.80
Grand Totals: 7 Distributions	\$870,917.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,003,185.00	\$766,993.57	\$103,924.23	\$132,267.20	\$0.00	\$0.00
Totals	\$1,003,185.00	\$766,993.57	\$103,924.23	\$132,267.20	\$0.00	\$0.00

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,426,598.44	+	Real Estate	\$1,385,373.14
+	Supplements	\$279,757.52	+	Railroad	\$0.00
-	Cancellations	\$285,441.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$344,587.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,420,914.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$344,587.32)		Total Collected	\$1,040,785.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,076,327.06	+	Forfeited Tax	
				Total	\$1,040,785.82

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$170,236.67
08/09/2024	\$92,347.11
08/23/2024	\$110,336.86
09/13/2024	\$39,142.12
09/27/2024	\$200,548.92
10/11/2024	\$188,396.62
Totals: 6 Distributions	\$801,008.30
Grand Totals: 6 Distributions	\$801,008.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,040,785.82	\$612,611.68	\$188,396.62	\$239,777.52	\$0.00	\$0.00
Totals	\$1,040,785.82	\$612,611.68	\$188,396.62	\$239,777.52	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,883.59
07/26/2024	\$13,998.58
08/09/2024	\$7,422.50
08/23/2024	\$6,568.91
09/13/2024	\$1,688.99
09/27/2024	\$1,236.62
10/11/2024	\$721.26
Totals: 7 Distributions	\$65,520.45
Grand Totals: 7 Distributions	\$65,520.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,438.42	\$64,799.19	\$721.26	\$917.97	\$0.00	\$0.00
Totals	\$66,438.42	\$64,799.19	\$721.26	\$917.97	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,312.88	+	Real Estate	\$277,243.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,010.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$291,302.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$277,243.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$291,302.46	+	Forfeited Tax	
				Total	\$277,243.84

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
09/13/2024	\$21,250.06
09/27/2024	\$34,571.14
10/11/2024	\$24,424.86
Totals: 7 Distributions	\$246,157.65
Grand Totals: 7 Distributions	\$246,157.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,243.84	\$221,732.79	\$24,424.86	\$31,086.19	\$0.00	\$0.00
Totals	\$277,243.84	\$221,732.79	\$24,424.86	\$31,086.19	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,612,774.34	+	Real Estate	\$6,201,678.45
+	Supplements	\$3,612,616.38	+	Railroad	\$0.00
-	Cancellations	\$3,497,218.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,818,217.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,818,217.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,546,389.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,019,895.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,546,389.55	+	Forfeited Tax	
				Total	\$9,019,895.82

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
09/13/2024	\$543,558.40
09/27/2024	\$586,933.77
10/11/2024	\$751,552.60
Totals: 7 Distributions	\$8,063,374.32
Grand Totals: 7 Distributions	\$8,063,374.32

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$9,019,895.82	\$7,311,821.72	\$751,552.60	\$956,521.50	\$0.00	\$0.00
Totals	\$9,019,895.82	\$7,311,821.72	\$751,552.60	\$956,521.50	\$0.00	\$0.00

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

Amount	Adjustment Description
\$2,807,291.21	SAUGET TIF #1 by TBA
\$0.00	APRIL RESOLUTIONS by TBA
\$10,926.16	Correction of Resolution Center Ethanol by TBA
\$0.00	assignments apr 30 2024 by TBA
\$2,818,217.37	

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$765,498.42	+	Real Estate	\$22,040.20
+	Supplements	\$618,264.18	+	Railroad	\$0.00
-	Cancellations	\$1,361,722.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,040.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,040.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,040.20	+	Forfeited Tax	
				Total	\$22,040.20

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
09/13/2024	\$17,260.65
09/27/2024	\$147,172.11
Totals: 6 Distributions	\$445,215.77
Grand Totals: 6 Distributions	\$445,215.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$22,040.20	\$445,215.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,040.20	\$445,215.77	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet
ST. CLAIR County
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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

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

Current Year Taxes Due		
	Original Amount Due	\$1,510,455.94
+	Supplements	\$54,243.40
-	Cancellations	\$83,391.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,481,307.56
+	Prior Year Real EstateTax	\$17,674.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,498,981.98

Current Year Taxes Paid		
+	Real Estate	\$1,431,556.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$17,674.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,449,231.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,449,231.08

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
09/13/2024	\$279,088.11
09/27/2024	\$217,894.69
10/11/2024	\$127,736.51
Totals: 7 Distributions	\$1,286,657.34
Grand Totals: 7 Distributions	\$1,286,657.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,449,231.08	\$1,158,920.83	\$127,736.51	\$162,573.74	\$0.00	\$0.00
Totals	\$1,449,231.08	\$1,158,920.83	\$127,736.51	\$162,573.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,884.10	+	Real Estate	\$72,884.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,884.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,884.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,884.10	+	Forfeited Tax	
				Total	\$72,884.10

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
09/13/2024	\$1,061.44
09/27/2024	\$14,163.60
10/11/2024	\$8,261.00
Totals: 7 Distributions	\$62,370.09
Grand Totals: 7 Distributions	\$62,370.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,884.10	\$54,109.09	\$8,261.00	\$10,514.01	\$0.00	\$0.00
Totals	\$72,884.10	\$54,109.09	\$8,261.00	\$10,514.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,152.32	+	Real Estate	\$206,893.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$317.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,835.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$206,893.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,835.08	+	Forfeited Tax	
				Total	\$206,893.98

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
09/13/2024	\$19,159.36
09/27/2024	\$30,190.15
10/11/2024	\$17,608.58
Totals: 7 Distributions	\$184,483.06
Grand Totals: 7 Distributions	\$184,483.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,893.98	\$166,874.48	\$17,608.58	\$22,410.92	\$0.00	\$0.00
Totals	\$206,893.98	\$166,874.48	\$17,608.58	\$22,410.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,038.80	+	Real Estate	\$642,497.65
+	Supplements	\$40.96	+	Railroad	\$0.00
-	Cancellations	\$562.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$657,516.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$642,497.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$657,516.84	+	Forfeited Tax	
				Total	\$642,497.65

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
09/13/2024	\$63,599.71
09/27/2024	\$93,199.17
10/11/2024	\$56,134.20
Totals: 7 Distributions	\$571,054.12
Grand Totals: 7 Distributions	\$571,054.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$642,497.65	\$514,919.92	\$56,134.20	\$71,443.53	\$0.00	\$0.00
Totals	\$642,497.65	\$514,919.92	\$56,134.20	\$71,443.53	\$0.00	\$0.00

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

Settlement Sheet
ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,867.62	+	Real Estate	\$74,036.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,867.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,036.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,867.62	+	Forfeited Tax	
				Total	\$74,036.02

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
09/13/2024	\$3,647.23
09/27/2024	\$6,662.59
10/11/2024	\$5,614.44
Totals: 7 Distributions	\$66,890.38
Grand Totals: 7 Distributions	\$66,890.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$74,036.02	\$61,275.94	\$5,614.44	\$7,145.64	\$0.00	\$0.00
Totals	\$74,036.02	\$61,275.94	\$5,614.44	\$7,145.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,165,526.54	+	Real Estate	\$898,728.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,706.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,158,819.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$898,728.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,158,819.98	+	Forfeited Tax	
				Total	\$898,728.07

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
09/13/2024	\$127,622.57
09/27/2024	\$106,264.98
10/11/2024	\$66,683.32
Totals: 7 Distributions	\$813,858.39
Grand Totals: 7 Distributions	\$813,858.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$898,728.07	\$747,175.07	\$66,683.32	\$84,869.68	\$0.00	\$0.00
Totals	\$898,728.07	\$747,175.07	\$66,683.32	\$84,869.68	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,997.56	+	Real Estate	\$96,227.97
+	Supplements	\$8,983.16	+	Railroad	\$0.00
-	Cancellations	\$3,136.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,698.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,844.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,698.15		Total Collected	\$97,926.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,542.53	+	Forfeited Tax	
				Total	\$97,926.12

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
09/13/2024	\$8,681.04
09/27/2024	\$11,660.09
10/11/2024	\$11,306.03
Totals: 7 Distributions	\$83,536.62
Grand Totals: 7 Distributions	\$83,536.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,926.12	\$72,230.59	\$11,306.03	\$14,389.50	\$0.00	\$0.00
Totals	\$97,926.12	\$72,230.59	\$11,306.03	\$14,389.50	\$0.00	\$0.00

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	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	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<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
2023	RE - Real Estate	Back Tax Collected	\$0.00 JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
Totals 54 entries			\$0.00

Settlement Sheet

ST. CLAIR County

TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$274,399.36
+	Supplements	\$2,827.67
-	Cancellations	\$3,600.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,959.77
	Adjusted Amount Due	\$275,586.34
+	Prior Year Real EstateTax	\$56.30
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$275,642.64

Current Year Taxes Paid

+	Real Estate	\$185,456.34
+	Railroad	\$42,563.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,959.77
+	Prior Year Real Estate	\$56.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,035.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$230,035.80

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
09/13/2024	\$27,027.19
09/27/2024	\$25,152.17
10/11/2024	\$19,310.91
Totals: 7 Distributions	\$205,458.30
Grand Totals: 7 Distributions	\$205,458.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,109.18	\$93,956.78	\$9,747.06	\$12,405.34	\$0.00	\$0.00
005 - I.M.R.F	\$12,586.15	\$10,184.85	\$1,056.57	\$1,344.73	\$0.00	\$0.00
027 - AUDIT	\$2,322.21	\$1,879.16	\$194.94	\$248.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,898.17	\$30,667.59	\$3,181.46	\$4,049.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,676.29	\$11,876.20	\$1,232.04	\$1,568.05	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$46,443.80	\$37,582.81	\$3,898.84	\$4,962.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$230,035.80	\$186,147.39	\$19,310.91	\$24,577.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$127.60	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.95	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.27	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.02	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$196.14	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$333.60	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.33	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$225.54	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$41.77	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.27	FEBRUARY RESOLUTION by TBA

ST. CLAIR County

10/9/2024 10:29

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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$3.13	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.18	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	AUGUST RESOLUTIONS by TBA
Totals 45 entries			\$1,959.77	

Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$216,061.40
+	Supplements	\$1,627.96
-	Cancellations	\$2,384.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$28,898.75)
+	Misc. Adjustments	\$1,543.13
	Adjusted Amount Due	\$187,948.84
+	Prior Year Real Estate Tax	\$32.26
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$187,981.10

Current Year Taxes Paid

+	Real Estate	\$122,596.73
+	Railroad	\$28,053.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,543.13
+	Prior Year Real Estate	\$32.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,225.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,225.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$4,794.31	\$3,861.18
VIL OF FAIRMONT CITY	\$15,064.73	\$12,799.60
CITY OF FAIRVIEW HTS	\$7,464.15	\$6,011.35
CITY OF MADISON	\$719.34	\$607.78
VILLAGE OF WASH PARK	\$6,559.00	\$5,618.84
Totals	\$34,601.53	\$28,898.75

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$12,607.62
07/26/2024	\$31,153.20
08/09/2024	\$21,496.49
08/23/2024	\$23,372.79
09/13/2024	\$17,888.75
09/27/2024	\$16,649.81
10/11/2024	\$12,784.99
Totals: 7 Distributions	\$135,953.65
Grand Totals: 7 Distributions	\$135,953.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,737.12	\$3,833.28	\$397.69	\$506.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,730.75	\$38,611.92	\$4,012.29	\$5,106.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,558.31	\$62,759.89	\$6,511.30	\$8,287.12	\$0.00	\$0.00
027 - AUDIT	\$8,405.97	\$6,802.08	\$705.71	\$898.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,731.09	\$7,065.16	\$733.01	\$932.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,062.22	\$4,096.33	\$424.99	\$540.90	\$0.00	\$0.00
Totals	\$152,225.46	\$123,168.66	\$12,784.99	\$16,271.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$100.48	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.11	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.75	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.50	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.89	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$154.44	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$262.67	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.26	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$177.59	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$32.89	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.60	FEBRUARY RESOLUTION by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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
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
2023	RE - Real Estate	Back Tax Collected	\$2.47 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.11 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 AUGUST RESOLUTIONS by TBA
Totals 45 entries			\$1,543.13

Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$456,579.75
+	Supplements	\$5,639.67
-	Cancellations	\$9,917.02
-	Abatements/Refunds	\$141.50
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$57,713.31)
+	Misc. Adjustments	\$11,204.49
	Adjusted Amount Due	\$405,652.08
+	Prior Year Real Estate Tax	(\$362.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$405,289.54

Current Year Taxes Paid

+	Real Estate	\$253,490.15
+	Railroad	\$68,955.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11,204.49
+	Prior Year Real Estate	(\$362.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$141.50
	Total Collected	\$333,146.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$333,146.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT:	\$57,940.14	\$48,213.72
VILLAGE OF SAUGET	\$11,411.46	\$9,499.59
Totals	\$69,351.60	\$57,713.31

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$30,915.86
07/26/2024	\$56,547.71
08/09/2024	\$42,593.09
08/23/2024	\$44,642.82
09/13/2024	\$44,562.87
09/27/2024	\$43,547.15
10/11/2024	\$30,948.07
Totals: 7 Distributions	\$293,757.57
Grand Totals: 7 Distributions	\$293,757.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,902.99	\$84,310.68	\$9,940.62	\$12,651.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$174,434.62	\$137,623.58	\$16,196.86	\$20,614.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,395.55	\$23,981.15	\$2,822.34	\$3,592.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,412.85	\$16,894.09	\$1,988.25	\$2,530.51	\$0.00	\$0.00
Totals	\$333,146.01	\$262,809.50	\$30,948.07	\$39,388.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$50.45	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.20	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.24	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.46	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.61	April Redemption by TBA
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 RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.16	NOVEMBER RELSOUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$257.61	NOVEMBER RELSOUTIONS 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

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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	\$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
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

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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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$54.64	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$303.95	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.49	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.72	JUNE 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	\$5.82	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.23	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$225.63	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.14	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.17	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.29	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.73	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.42	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.73	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.61	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.87	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.83	AUGUST RESOLUTIONS by TBA
Totals 210 entries			\$11,204.49	

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$457,562.89	+	Real Estate	\$304,060.88
+	Supplements	\$8,835.25	+	Railroad	\$77,012.80
-	Cancellations	\$11,812.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$168.54	+	Misc. Adjustments	\$11,228.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$507.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,228.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465,645.98	-	Abatements/Refunds	\$168.54
+	Prior Year Real EstateTax	(\$507.57)		Total Collected	\$391,626.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465,138.41	+	Forfeited Tax	
				Total	\$391,626.39

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
09/13/2024	\$52,122.16
09/27/2024	\$51,024.90
10/11/2024	\$36,360.78
Totals: 7 Distributions	\$345,349.01
Grand Totals: 7 Distributions	\$345,349.01

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,904.97	\$150,621.60	\$17,724.68	\$22,558.69	\$0.00	\$0.00
005 - I. M. R. F.	\$16,813.71	\$13,265.79	\$1,561.08	\$1,986.84	\$0.00	\$0.00
027 - AUDIT	\$4,281.64	\$3,378.16	\$397.53	\$505.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59,840.52	\$47,213.40	\$5,555.93	\$7,071.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,982.34	\$33,123.53	\$3,897.88	\$4,960.93	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$77,803.21	\$61,385.75	\$7,223.68	\$9,193.78	\$0.00	\$0.00
Totals	\$391,626.39	\$308,988.23	\$36,360.78	\$46,277.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.27	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.43	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.97	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.75	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.43	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.81	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.87	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.64	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,070.48	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.67	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.85	APRIL RESOLUTIONS by TBA

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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	\$11.73	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.02	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.55	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.22	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.25	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.85	April Redemption by TBA
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

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	\$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
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

Settlement Sheet

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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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$54.76	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$304.60	JUNE 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	\$2.50	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.72	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.83	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.33	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.90	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$226.11	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.18	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.25	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.32	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.75	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.42	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.76	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.74	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.88	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.85	AUGUST RESOLUTIONS by TBA
Totals 210 entries			\$11,228.82	

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,867,956.31	+	Real Estate	\$1,771,909.56
+	Supplements	\$33,291.12	+	Railroad	\$2,583.06
-	Cancellations	\$44,684.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$930.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,871.88)
+/-	Road & Bridge Transfer	(\$13,215.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$930.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,844,278.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,871.88)		Total Collected	\$1,769,551.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,838,406.31	+	Forfeited Tax	
				Total	\$1,769,551.09

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF COLLINSVILLE	\$774.55	\$745.75	07/05/2024	\$162,470.91
VIL OF CASEYVILLE	\$879.55	\$847.05	07/26/2024	\$236,022.92
CITY OF FAIRVIEW HTS	\$6,728.28	\$6,478.15	08/09/2024	\$250,272.91
CITY OF O FALLON	\$4,682.22	\$4,508.24	08/23/2024	\$243,659.79
VILLAGE OF SHILOH	\$311.26	\$299.67	09/13/2024	\$266,647.17
VILLAGE OF SWANSEA	\$349.57	\$336.58	09/27/2024	\$245,851.40
Totals	\$13,725.43	\$13,215.44	10/11/2024	\$160,435.44
			Totals: 7 Distributions	\$1,565,360.54
			Grand Totals: 7 Distributions	\$1,565,360.54

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$33,690.76	\$26,748.57	\$3,054.56	\$3,887.63	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,795.51	\$12,542.31	\$1,431.41	\$1,821.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,562,844.44	\$1,240,810.13	\$141,695.10	\$180,339.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$62,701.67	\$49,781.59	\$5,684.84	\$7,235.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,995.38	\$57,954.20	\$6,618.12	\$8,423.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,523.33	\$17,088.30	\$1,951.41	\$2,483.62	\$0.00	\$0.00
Totals	\$1,769,551.09	\$1,404,925.10	\$160,435.44	\$204,190.55	\$0.00	\$0.00

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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
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
2023	RE - Real Estate	Back Tax Collected	\$10.02 AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.07 AUGUST RESOLUTIONS by TBA
Totals 34 entries			\$930.35

Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$820,723.57
+	Supplements	\$14,739.37
-	Cancellations	\$19,779.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$408.79
	Adjusted Amount Due	\$816,092.20
+	Prior Year Real Estate Tax	(\$6,067.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$810,024.48

Current Year Taxes Paid

+	Real Estate	\$784,344.73
+	Railroad	\$1,138.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$408.79
+	Prior Year Real Estate	(\$6,067.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$779,824.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$779,824.54

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
09/13/2024	\$117,973.57
09/27/2024	\$108,784.91
10/11/2024	\$70,498.69
Totals: 7 Distributions	\$690,098.95
Grand Totals: 7 Distributions	\$690,098.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$763,985.50	\$607,015.55	\$69,066.78	\$87,903.17	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$15,839.04	\$12,584.71	\$1,431.91	\$1,822.42	\$0.00	\$0.00
Totals	\$779,824.54	\$619,600.26	\$70,498.69	\$89,725.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$1.21	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
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
2023	RE - Real Estate	Back Tax Collected	\$4.40	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.35	AUGUST RESOLUTIONS by TBA
Totals 34 entries			\$408.79	

Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due		
	Original Amount Due	\$119,240.19
+	Supplements	\$1,243.94
-	Cancellations	\$1,923.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$118,560.56
+	Prior Year Real EstateTax	(\$102.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$118,458.22

Current Year Taxes Paid		
+	Real Estate	\$116,630.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$102.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$116,527.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$116,527.69

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
09/13/2024	\$12,601.46
09/27/2024	\$17,815.50
10/11/2024	\$10,737.11
Totals: 7 Distributions	\$102,862.27
Grand Totals: 7 Distributions	\$102,862.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,450.92	\$85,739.78	\$9,992.90	\$12,718.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,076.77	\$6,385.38	\$744.21	\$947.18	\$0.00	\$0.00
Totals	\$116,527.69	\$92,125.16	\$10,737.11	\$13,665.42	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TTENR - ENGELMANN ROAD

Current Year Taxes Due		
	Original Amount Due	\$150,462.73
+	Supplements	\$1,569.64
-	Cancellations	\$2,427.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,605.12
+	Prior Year Real EstateTax	(\$127.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$149,477.91

Current Year Taxes Paid		
+	Real Estate	\$147,169.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$127.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,041.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,041.88

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
09/13/2024	\$15,901.21
09/27/2024	\$22,480.69
10/11/2024	\$13,549.62
Totals: 7 Distributions	\$129,796.89
Grand Totals: 7 Distributions	\$129,796.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,885.73	\$61,574.32	\$7,177.02	\$9,134.39	\$0.00	\$0.00
008 - JT. BRIDGE	\$11,476.17	\$9,072.74	\$1,057.51	\$1,345.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,415.21	\$35,904.02	\$4,184.92	\$5,326.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,940.85	\$6,277.82	\$731.73	\$931.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,323.92	\$3,418.37	\$398.44	\$507.11	\$0.00	\$0.00
Totals	\$147,041.88	\$116,247.27	\$13,549.62	\$17,244.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$282,785.62	+	Real Estate	\$112,637.97
+	Supplements	\$2,741.66	+	Railroad	\$118,243.16
-	Cancellations	\$4,297.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$368.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,660.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$368.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,598.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,660.28)		Total Collected	\$229,589.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$279,938.11	+	Forfeited Tax	
				Total	\$229,589.25

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
09/13/2024	\$32,874.63
09/27/2024	\$34,417.02
10/11/2024	\$22,729.13
Totals: 7 Distributions	\$200,661.30
Grand Totals: 7 Distributions	\$200,661.30

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,396.94	\$87,107.86	\$11,127.20	\$14,161.88	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,947.36	\$6,934.22	\$885.78	\$1,127.36	\$0.00	\$0.00
027 - AUDIT	\$2,924.07	\$2,266.17	\$289.48	\$368.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,327.30	\$18,853.72	\$2,408.38	\$3,065.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,561.25	\$19,035.02	\$2,431.54	\$3,094.69	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$56,432.33	\$43,735.18	\$5,586.75	\$7,110.40	\$0.00	\$0.00
Totals	\$229,589.25	\$177,932.17	\$22,729.13	\$28,927.95	\$0.00	\$0.00

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

Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$60,743.80
+	Supplements	\$1,445.66
-	Cancellations	\$1,578.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$126.80
	Adjusted Amount Due	\$60,737.52
+	Prior Year Real EstateTax	(\$4.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,732.93

Current Year Taxes Paid

+	Real Estate	\$57,650.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$126.80
+	Prior Year Real Estate	(\$4.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,772.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,772.90

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
09/13/2024	\$5,932.37
09/27/2024	\$7,451.06
10/11/2024	\$4,786.83
Totals: 7 Distributions	\$51,680.58
Grand Totals: 7 Distributions	\$51,680.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,275.07	\$46,489.67	\$4,745.58	\$6,039.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$497.83	\$404.08	\$41.25	\$52.50	\$0.00	\$0.00
Totals	\$57,772.90	\$46,893.75	\$4,786.83	\$6,092.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.04	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.28	MAY RESOLUTIONS by TBA
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
	Totals	6 entries	\$126.80	

Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$108,780.47
+	Supplements	\$2,321.14
-	Cancellations	\$2,558.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,837.97)
+	Misc. Adjustments	\$227.06
	Adjusted Amount Due	\$98,932.33
+	Prior Year Real EstateTax	(\$7.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,925.24

Current Year Taxes Paid

+	Real Estate	\$93,402.46
+	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
	Total Collected	\$93,622.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,622.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,468.04	\$2,347.72
VILLAGE OF ST LIBORY	\$7,874.00	\$7,490.25
Totals	\$10,342.04	\$9,837.97

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
09/13/2024	\$9,613.82
09/27/2024	\$12,075.26
10/11/2024	\$7,757.55
Totals: 7 Distributions	\$83,749.18
Grand Totals: 7 Distributions	\$83,749.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$40,384.99	\$32,779.76	\$3,346.30	\$4,258.93	\$0.00	\$0.00
008 - Bridge Const w/County	\$193.59	\$157.14	\$16.04	\$20.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,185.24	\$37,487.72	\$3,826.91	\$4,870.61	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,858.61	\$5,567.01	\$568.30	\$723.30	\$0.00	\$0.00
Totals	\$93,622.43	\$75,991.63	\$7,757.55	\$9,873.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.24	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.29	MAY RESOLUTIONS by TBA
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
	Totals	6 entries	\$227.06	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,377.05	+	Real Estate	\$91,620.47
+	Supplements	\$3,185.37	+	Railroad	\$341.98
-	Cancellations	\$3,725.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,394.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,859.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,394.26)		Total Collected	\$90,590.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,464.92	+	Forfeited Tax	
				Total	\$90,590.91

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
09/13/2024	\$11,237.49
09/27/2024	\$13,399.21
10/11/2024	\$8,374.08
Totals: 7 Distributions	\$79,932.99
Grand Totals: 7 Distributions	\$79,932.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,008.56	\$45,031.78	\$5,269.78	\$6,707.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,874.89	\$3,850.74	\$450.63	\$573.52	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,874.89	\$3,850.74	\$450.63	\$573.52	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$23,832.57	\$18,825.65	\$2,203.04	\$2,803.88	\$0.00	\$0.00
Totals	\$90,590.91	\$71,558.91	\$8,374.08	\$10,657.92	\$0.00	\$0.00

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
	Totals	4 entries	\$22.72

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$629,004.75	+	Real Estate	\$510,070.41
+	Supplements	\$17,710.85	+	Railroad	\$2,090.87
-	Cancellations	\$20,744.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$149.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,868.82)
+/-	Road & Bridge Transfer	(\$93,436.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$149.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$532,684.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,868.82)		Total Collected	\$507,442.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$527,815.30	+	Forfeited Tax	
				Total	\$507,442.30

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$96,385.66	\$93,432.81	07/05/2024	\$43,943.24
CITY OF MASCOUTAH	\$4.09	\$4.09	07/26/2024	\$80,687.07
Totals	\$96,389.75	\$93,436.90	08/09/2024	\$69,917.22
			08/23/2024	\$69,187.51
			09/13/2024	\$62,638.46
			09/27/2024	\$74,654.26
			10/11/2024	\$46,822.40
			Totals: 7 Distributions	\$447,850.16
			Grand Totals: 7 Distributions	\$447,850.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$179,219.29	\$141,654.54	\$16,528.49	\$21,036.26	\$0.00	\$0.00
008 - JT. BRIDGE	\$60,060.87	\$47,462.18	\$5,543.42	\$7,055.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$227,440.58	\$179,731.45	\$20,992.02	\$26,717.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40,721.56	\$32,179.59	\$3,758.47	\$4,783.50	\$0.00	\$0.00
Totals	\$507,442.30	\$401,027.76	\$46,822.40	\$59,592.14	\$0.00	\$0.00

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
	Totals	4 entries	\$149.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,517.92	+	Real Estate	\$101,462.18
+	Supplements	\$1,475.45	+	Railroad	\$971.14
-	Cancellations	\$2,128.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$247.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$247.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,112.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$102,680.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,112.32	+	Forfeited Tax	
				Total	\$102,680.63

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
09/13/2024	\$13,440.55
09/27/2024	\$13,544.46
10/11/2024	\$9,122.34
Totals: 7 Distributions	\$91,070.39
Grand Totals: 7 Distributions	\$91,070.39

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,644.79	\$73,140.50	\$8,141.89	\$10,362.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,718.18	\$3,765.52	\$419.17	\$533.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,157.67	\$4,914.35	\$547.06	\$696.26	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$159.99	\$127.68	\$14.22	\$18.09	\$0.00	\$0.00
Totals	\$102,680.63	\$81,948.05	\$9,122.34	\$11,610.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.58 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.67 assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$102.15 SCCHA PILOT PROGRAM by TBA
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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals	13 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$1.43	JUNE RESOLUTIONS by TBA
\$247.31	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,733.10	+	Real Estate	\$247,267.72
+	Supplements	\$3,449.72	+	Railroad	\$2,806.25
-	Cancellations	\$5,189.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$751.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$61,135.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$751.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,608.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$250,825.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,608.96	+	Forfeited Tax	
				Total	\$250,825.31

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LEBANON	\$60,158.55	\$56,584.03	07/05/2024	\$22,960.09
VIL OF SUMMERFIELD	\$4,833.50	\$4,551.19	07/26/2024	\$35,508.88
Totals	\$64,992.05	\$61,135.22	08/09/2024	\$36,503.49
			08/23/2024	\$39,431.41
			09/13/2024	\$32,797.81
			09/27/2024	\$33,045.00
			10/11/2024	\$22,254.60
			Totals: 7 Distributions	\$222,501.28
			Grand Totals: 7 Distributions	\$222,501.28

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,761.79	\$82,877.28	\$9,189.18	\$11,695.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$133,548.76	\$106,583.45	\$11,864.74	\$15,100.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,477.54	\$5,169.64	\$575.48	\$732.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,037.22	\$5,616.31	\$625.20	\$795.71	\$0.00	\$0.00
Totals	\$250,825.31	\$200,246.68	\$22,254.60	\$28,324.03	\$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

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	\$4.35	JUNE RESOLUTIONS by TBA
Totals	13 entries		\$751.34	

Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$57,215.76
+	Supplements	\$504.91
-	Cancellations	\$1,430.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,250.69)
+	Misc. Adjustments	\$108.77
	Adjusted Amount Due	\$50,148.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,148.02

Current Year Taxes Paid

+	Real Estate	\$46,320.67
+	Railroad	\$827.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$108.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,257.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,257.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$6,566.28	\$6,244.03
VIL OF NEW ATHENS	\$7.01	\$6.66
Totals	\$6,573.29	\$6,250.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$6,460.17
07/26/2024	\$9,551.65
08/09/2024	\$6,913.67
08/23/2024	\$6,569.85
09/13/2024	\$4,583.26
09/27/2024	\$5,295.52
10/11/2024	\$3,468.48
Totals: 7 Distributions	\$42,842.60
Grand Totals: 7 Distributions	\$42,842.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,907.26	\$33,249.44	\$2,929.44	\$3,728.38	\$0.00	\$0.00
008 - JT. BRIDGE	\$7,349.78	\$6,124.68	\$539.04	\$686.06	\$0.00	\$0.00
Totals	\$47,257.04	\$39,374.12	\$3,468.48	\$4,414.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$24.24	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$40.39	SCCHA PILOT PROGRAM by TBA
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
	Totals	5 entries	\$108.77	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,955.98	+	Real Estate	\$27,437.69
+	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
	Adjusted Amount Due	\$29,472.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,014.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,472.15	+	Forfeited Tax	
				Total	\$28,014.57

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
09/13/2024	\$2,715.76
09/27/2024	\$3,137.20
10/11/2024	\$2,054.73
Totals: 7 Distributions	\$25,399.45
Grand Totals: 7 Distributions	\$25,399.45

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,641.75	\$23,034.04	\$2,027.39	\$2,580.32	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$372.82	\$310.68	\$27.34	\$34.80	\$0.00	\$0.00
Totals	\$28,014.57	\$23,344.72	\$2,054.73	\$2,615.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.69 April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$21.14 SCCHA PILOT PROGRAM by TBA
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
Totals 5 entries			\$56.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,536.75	+	Real Estate	\$138,070.72
+	Supplements	\$3,621.39	+	Railroad	\$0.00
-	Cancellations	\$4,143.73	+	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
	Adjusted Amount Due	\$143,059.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.63)		Total Collected	\$138,102.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,045.71	+	Forfeited Tax	
				Total	\$138,102.02

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
09/13/2024	\$17,092.26
09/27/2024	\$20,521.75
10/11/2024	\$12,983.43
Totals: 7 Distributions	\$121,577.64
Grand Totals: 7 Distributions	\$121,577.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,066.79	\$107,780.17	\$12,886.11	\$16,400.51	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$1,035.23	\$814.04	\$97.32	\$123.87	\$0.00	\$0.00
Totals	\$138,102.02	\$108,594.21	\$12,983.43	\$16,524.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$39.53 SCCHA PILOT PROGRAM by TBA
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
Totals 3 entries			\$44.93

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$509,587.98	+	Real Estate	\$453,481.46
+	Supplements	\$11,882.53	+	Railroad	\$0.00
-	Cancellations	\$13,610.05	+	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	(\$36,697.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$159.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$471,322.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$42.19)		Total Collected	\$453,598.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$471,280.37	+	Forfeited Tax	
				Total	\$453,598.76

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MILLSTADT	\$38,011.05	\$36,697.39	07/05/2024	\$39,330.40
Totals	\$38,011.05	\$36,697.39	07/26/2024	\$68,069.33
			08/09/2024	\$62,900.61
			08/23/2024	\$62,834.05
			09/13/2024	\$56,140.03
			09/27/2024	\$67,404.62
			10/11/2024	\$42,644.68
			Totals: 7 Distributions	\$399,323.72
			Grand Totals: 7 Distributions	\$399,323.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,789.25	\$83,971.77	\$10,039.69	\$12,777.79	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,035.02	\$813.86	\$97.31	\$123.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$345,774.49	\$271,893.41	\$32,507.68	\$41,373.40	\$0.00	\$0.00
Totals	\$453,598.76	\$356,679.04	\$42,644.68	\$54,275.04	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,752.35	+	Real Estate	\$99,642.26
+	Supplements	\$3,968.35	+	Railroad	\$2,401.86
-	Cancellations	\$4,525.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$624.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$624.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,818.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$68.73)		Total Collected	\$102,599.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,750.05	+	Forfeited Tax	
				Total	\$102,599.43

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
09/13/2024	\$11,661.28
09/27/2024	\$13,064.05
10/11/2024	\$9,292.46
Totals: 7 Distributions	\$90,772.66
Grand Totals: 7 Distributions	\$90,772.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,208.23	\$55,756.46	\$6,358.78	\$8,092.99	\$0.00	\$0.00
027 - AUDIT	\$1,446.95	\$1,149.10	\$131.05	\$166.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,134.36	\$9,636.61	\$1,099.01	\$1,398.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,675.53	\$5,301.42	\$604.61	\$769.50	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$12,134.36	\$9,636.61	\$1,099.01	\$1,398.74	\$0.00	\$0.00
Totals	\$102,599.43	\$81,480.20	\$9,292.46	\$11,826.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.82 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.65 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$38.49 SCCHA PILOT PROGRAM by TBA
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

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
Totals 15 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$37.94	assignments feb 27 2024 by TBA
\$5.66	April 2024 Assignments by TBA
\$624.04	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,003.98	+	Real Estate	\$161,449.38
+	Supplements	\$6,270.39	+	Railroad	\$4,254.47
-	Cancellations	\$7,340.92	+	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	(\$26,951.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,178.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,160.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$107.59)		Total Collected	\$166,774.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,053.09	+	Forfeited Tax	
				Total	\$166,774.52

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MARISSA	\$29,386.79	\$26,951.03	07/05/2024	\$15,796.80
Totals	\$29,386.79	\$26,951.03	07/26/2024	\$28,092.07
			08/09/2024	\$23,418.53
			08/23/2024	\$25,057.87
			09/13/2024	\$18,932.90
			09/27/2024	\$21,203.30
			10/11/2024	\$15,080.15
			Totals: 7 Distributions	\$147,581.62
			Grand Totals: 7 Distributions	\$147,581.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,718.93	\$52,247.23	\$5,927.55	\$7,544.15	\$0.00	\$0.00
008 - JT. BRIDGE	\$4,209.28	\$3,342.84	\$381.23	\$485.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,917.91	\$43,613.57	\$4,973.91	\$6,330.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,865.47	\$7,834.75	\$893.52	\$1,137.20	\$0.00	\$0.00
027 - AUDIT	\$1,446.93	\$1,149.10	\$131.05	\$166.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,059.90	\$15,930.75	\$1,816.83	\$2,312.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,556.10	\$8,383.23	\$956.06	\$1,216.81	\$0.00	\$0.00
Totals	\$166,774.52	\$132,501.47	\$15,080.15	\$19,192.90	\$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

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
2023	RE - Real Estate	Back Tax Collected
Totals 15 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$142.75	assignments mar 20 2024 by TBA
\$23.38	assignments mar 12 2024 by TBA
\$71.64	assignments feb 27 2024 by TBA
\$10.68	April 2024 Assignments by TBA
\$1,178.26	

Settlement Sheet

ST. CLAIR County

TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$166,209.36
+	Supplements	\$4,279.28
-	Cancellations	\$5,267.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.83
	Adjusted Amount Due	\$165,243.27
+	Prior Year Real EstateTax	(\$64.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$165,178.41

Current Year Taxes Paid

+	Real Estate	\$159,900.11
+	Railroad	\$510.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.83
+	Prior Year Real Estate	(\$64.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,367.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$160,367.62

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
09/13/2024	\$23,582.28
09/27/2024	\$23,824.10
10/11/2024	\$14,547.26
Totals: 7 Distributions	\$141,852.93
Grand Totals: 7 Distributions	\$141,852.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,518.92	\$121,075.09	\$13,835.29	\$17,608.54	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,848.70	\$6,230.58	\$711.97	\$906.15	\$0.00	\$0.00
Totals	\$160,367.62	\$127,305.67	\$14,547.26	\$18,514.69	\$0.00	\$0.00

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
	Totals	6 entries	\$21.83	

Settlement Sheet

ST. CLAIR County

TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$547,432.50
+	Supplements	\$12,286.83
-	Cancellations	\$15,134.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$67,214.16)
+	Misc. Adjustments	\$71.90
	Adjusted Amount Due	\$477,442.60
+	Prior Year Real EstateTax	(\$169.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$477,273.22

Current Year Taxes Paid

+	Real Estate	\$459,441.48
+	Railroad	\$1,653.57
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$71.90
+	Prior Year Real Estate	(\$169.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$460,997.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$460,997.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$5.89	\$5.77
CITY OF MASCOUTAH	\$67,233.72	\$65,270.17
VILLAGE OF NEW BADEN	\$1,996.41	\$1,938.22
Totals	\$69,236.02	\$67,214.16

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$38,836.66
07/26/2024	\$55,860.22
08/09/2024	\$67,412.41
08/23/2024	\$67,560.46
09/13/2024	\$67,767.31
09/27/2024	\$68,501.01
10/11/2024	\$41,826.18
Totals: 7 Distributions	\$407,764.25
Grand Totals: 7 Distributions	\$407,764.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,309.58	\$67,702.58	\$7,747.08	\$9,859.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$354,262.66	\$281,227.25	\$32,135.58	\$40,899.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,425.33	\$17,008.24	\$1,943.52	\$2,473.57	\$0.00	\$0.00
Totals	\$460,997.57	\$365,938.07	\$41,826.18	\$53,233.32	\$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
	Totals	6 entries	\$71.90	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,840.30	+	Real Estate	\$53,122.29
+	Supplements	\$1,673.07	+	Railroad	\$1,433.26
-	Cancellations	\$1,973.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,584.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$49.41)		Total Collected	\$54,551.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,535.12	+	Forfeited Tax	
				Total	\$54,551.04

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
09/13/2024	\$6,325.66
09/27/2024	\$7,348.18
10/11/2024	\$4,890.13
Totals: 7 Distributions	\$48,327.23
Grand Totals: 7 Distributions	\$48,327.23

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,625.45	\$31,552.36	\$3,552.16	\$4,520.93	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,208.50	\$10,517.47	\$1,184.05	\$1,506.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,717.09	\$1,367.27	\$153.92	\$195.90	\$0.00	\$0.00
Totals	\$54,551.04	\$43,437.10	\$4,890.13	\$6,223.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.25 assign by TBA
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
	Totals 6 entries		\$44.90

Settlement Sheet

ST. CLAIR County

TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$129,124.57
+	Supplements	\$2,738.43
-	Cancellations	\$3,261.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$30,934.28)
+	Misc. Adjustments	\$100.24
	Adjusted Amount Due	\$97,767.58
+	Prior Year Real EstateTax	(\$81.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,686.49

Current Year Taxes Paid

+	Real Estate	\$87,750.79
+	Railroad	\$3,077.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$100.24
+	Prior Year Real Estate	(\$81.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,847.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,847.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$32,665.23	\$30,934.28
Totals	\$32,665.23	\$30,934.28

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$7,696.80
07/26/2024	\$15,634.64
08/09/2024	\$13,496.73
08/23/2024	\$12,960.93
09/13/2024	\$10,489.11
09/27/2024	\$12,168.86
10/11/2024	\$8,096.07
Totals: 7 Distributions	\$80,543.14
Grand Totals: 7 Distributions	\$80,543.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,235.47	\$52,849.64	\$5,889.77	\$7,496.06	\$0.00	\$0.00
008 - JT. BRIDGE	\$9,466.08	\$7,537.48	\$848.58	\$1,080.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,390.63	\$8,273.67	\$931.46	\$1,185.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,755.06	\$3,786.28	\$426.26	\$542.52	\$0.00	\$0.00
Totals	\$90,847.24	\$72,447.07	\$8,096.07	\$10,304.10	\$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	\$11,769.67
-	Cancellations	\$14,826.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.05
	Adjusted Amount Due	\$424,822.43
+	Prior Year Real EstateTax	(\$1,043.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$423,779.07

Current Year Taxes Paid

+	Real Estate	\$411,635.31
+	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
	Total Collected	\$411,005.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$411,005.92

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
09/13/2024	\$59,336.57
09/27/2024	\$58,113.66
10/11/2024	\$36,857.73
Totals: 7 Distributions	\$364,096.08
Grand Totals: 7 Distributions	\$364,096.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,589.37	\$275,950.60	\$31,081.06	\$39,557.71	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$64,416.55	\$51,287.75	\$5,776.67	\$7,352.13	\$0.00	\$0.00
Totals	\$411,005.92	\$327,238.35	\$36,857.73	\$46,909.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.13	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$16.49	SCCHA PILOT PROGRAM by TBA
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
	Totals	4 entries	\$17.05	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,892,942.76	+	Real Estate	\$1,522,605.18
+	Supplements	\$43,522.89	+	Railroad	\$1,679.00
-	Cancellations	\$54,843.69	+	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	(\$297,905.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,583,791.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,650.03)		Total Collected	\$1,520,709.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,580,141.50	+	Forfeited Tax	
				Total	\$1,520,709.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LEBANON	\$8,758.54	\$8,494.15	07/05/2024	\$154,890.94
CITY OF O FALLON	\$280,442.62	\$271,984.91	07/26/2024	\$192,752.42
VILLAGE OF SHILOH	\$17,968.58	\$17,426.77	08/09/2024	\$216,377.78
Totals	\$307,169.74	\$297,905.83	08/23/2024	\$212,349.32
			09/13/2024	\$219,499.70
			09/27/2024	\$214,971.64
			10/11/2024	\$136,341.81
			Totals: 7 Distributions	\$1,347,183.61
			Grand Totals: 7 Distributions	\$1,347,183.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$351,248.92	\$279,701.54	\$31,480.85	\$40,066.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,169,460.63	\$931,140.26	\$104,860.96	\$133,459.41	\$0.00	\$0.00
Totals	\$1,520,709.55	\$1,210,841.80	\$136,341.81	\$173,525.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.57 April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$72.95 SCCHA PILOT PROGRAM by TBA
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
	Totals	4 entries	\$75.40

Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due		
	Original Amount Due	\$64,929.87
+	Supplements	\$1,346.83
-	Cancellations	\$1,906.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.91
	Adjusted Amount Due	\$64,380.20
+	Prior Year Real EstateTax	(\$5.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,375.18

Current Year Taxes Paid		
+	Real Estate	\$63,485.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.91
+	Prior Year Real Estate	(\$5.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,489.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$63,489.93

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
09/13/2024	\$8,688.18
09/27/2024	\$9,186.41
10/11/2024	\$5,656.89
Totals: 7 Distributions	\$56,290.26
Grand Totals: 7 Distributions	\$56,290.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,396.29	\$40,191.17	\$4,490.25	\$5,714.87	\$0.00	\$0.00
005 - I.M.R.F	\$2,449.19	\$1,953.24	\$218.22	\$277.73	\$0.00	\$0.00
027 - AUDIT	\$4,427.34	\$3,530.82	\$394.47	\$502.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,014.37	\$2,403.96	\$268.58	\$341.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,014.37	\$2,403.96	\$268.58	\$341.83	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$188.37	\$150.22	\$16.79	\$21.36	\$0.00	\$0.00
Totals	\$63,489.93	\$50,633.37	\$5,656.89	\$7,199.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.43	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.48	SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$9.91	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,509.11	+	Real Estate	\$243,752.69
+	Supplements	\$5,167.97	+	Railroad	\$0.00
-	Cancellations	\$7,319.69	+	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	(\$20,735.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,663.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.56)		Total Collected	\$243,775.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,644.52	+	Forfeited Tax	
				Total	\$243,775.45

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF HECKER	\$5.44	\$5.38	07/05/2024	\$20,336.09
VILLAGE OF SMITHTON	\$21,019.32	\$20,730.25	07/26/2024	\$36,031.68
Totals	\$21,024.76	\$20,735.63	08/09/2024	\$35,488.21
			08/23/2024	\$33,924.20
			09/13/2024	\$33,359.21
			09/27/2024	\$35,272.14
			10/11/2024	\$21,720.14
			Totals: 7 Distributions	\$216,131.67
			Grand Totals: 7 Distributions	\$216,131.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.01	\$-0.01	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$55,094.93	\$43,938.34	\$4,908.90	\$6,247.69	\$0.00	\$0.00
008 - JT. BRIDGE	\$3,014.37	\$2,403.96	\$268.58	\$341.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$157,312.39	\$125,457.01	\$14,016.37	\$17,839.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,100.59	\$16,827.77	\$1,880.04	\$2,392.78	\$0.00	\$0.00
027 - AUDIT	\$1,789.68	\$1,427.28	\$159.46	\$202.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,449.12	\$1,953.18	\$218.21	\$277.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,014.37	\$2,403.96	\$268.58	\$341.83	\$0.00	\$0.00
Totals	\$243,775.45	\$194,411.51	\$21,720.13	\$27,643.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.64 assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$18.68 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$41.32

Settlement Sheet

ST. CLAIR County

TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$272,986.45
+	Supplements	\$6,564.28
-	Cancellations	\$8,237.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$81.91
	Adjusted Amount Due	\$271,395.51
+	Prior Year Real Estate Tax	\$29.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$271,424.84

Current Year Taxes Paid

+	Real Estate	\$262,181.97
+	Railroad	\$448.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$81.91
+	Prior Year Real Estate	\$29.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,741.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$262,741.57

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
09/13/2024	\$40,738.23
09/27/2024	\$37,046.78
10/11/2024	\$23,793.16
Totals: 7 Distributions	\$232,459.37
Grand Totals: 7 Distributions	\$232,459.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,055.43	\$110,436.17	\$12,592.47	\$16,026.79	\$0.00	\$0.00
042 - PARKS	\$113,440.00	\$90,092.69	\$10,272.82	\$13,074.49	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$10,246.14	\$8,137.35	\$927.87	\$1,180.92	\$0.00	\$0.00
Totals	\$262,741.57	\$208,666.21	\$23,793.16	\$30,282.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$0.25	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.48	AUGUST RESOLUTIONS by TBA
Totals 21 entries			\$81.91	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,735,252.31	+	Real Estate	\$1,514,683.85
+	Supplements	\$37,877.02	+	Railroad	\$2,815.57
-	Cancellations	\$47,589.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$520.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$157.38
+/-	Road & Bridge Transfer	(\$151,938.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$520.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,574,121.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$157.38		Total Collected	\$1,518,177.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,574,279.27	+	Forfeited Tax	
				Total	\$1,518,177.45

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF FAIRVIEW HTS	\$3,898.27	\$3,773.41	07/05/2024	\$136,894.91
VILLAGE OF SHILOH	\$52,811.88	\$51,119.46	07/26/2024	\$177,262.71
VILLAGE OF SWANSEA	\$100,257.50	\$97,045.70	08/09/2024	\$222,455.10
Totals	\$156,967.65	\$151,938.57	08/23/2024	\$219,681.78
			09/13/2024	\$235,371.62
			09/27/2024	\$214,058.49
			10/11/2024	\$137,479.25
			Totals: 7 Distributions	\$1,343,203.86
			Grand Totals: 7 Distributions	\$1,343,203.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$295,963.15	\$235,063.87	\$26,795.68	\$34,103.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,222,214.30	\$970,660.74	\$110,683.57	\$140,869.99	\$0.00	\$0.00
Totals	\$1,518,177.45	\$1,205,724.61	\$137,479.25	\$174,973.59	\$0.00	\$0.00

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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$1.59	MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.08	AUGUST RESOLUTIONS by TBA
Totals 21 entries			\$520.65	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,618.94	+	Real Estate	\$530,512.72
+	Supplements	\$15,266.32	+	Railroad	\$2,069.46
-	Cancellations	\$18,102.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$310.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$310.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$559,093.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$120.14)		Total Collected	\$532,772.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$558,973.83	+	Forfeited Tax	
				Total	\$532,772.90

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
09/13/2024	\$78,479.07
09/27/2024	\$74,301.44
10/11/2024	\$47,493.74
Totals: 7 Distributions	\$472,326.31
Grand Totals: 7 Distributions	\$472,326.31

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,638.31	\$319,468.61	\$35,714.67	\$45,455.03	\$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	\$39,871.12	\$31,793.18	\$3,554.29	\$4,523.65	\$0.00	\$0.00
027 - AUDIT	\$9,630.95	\$7,679.70	\$858.55	\$1,092.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,581.10	\$21,195.74	\$2,369.56	\$3,015.80	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$35,248.78	\$28,107.34	\$3,142.23	\$3,999.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,401.32	\$8,294.00	\$927.22	\$1,180.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,401.32	\$8,294.00	\$927.22	\$1,180.10	\$0.00	\$0.00
Totals	\$532,772.90	\$424,832.57	\$47,493.74	\$60,446.59	\$0.00	\$0.00

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

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Year	Source	Account Type	Amount	Adjustment Description
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
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
2023	RE - Real Estate	Back Tax Collected	\$7.41	JUNE RESOLUTIONS by TBA
Totals 15 entries			\$310.86	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,292,568.63	+	Real Estate	\$1,220,671.41
+	Supplements	\$35,056.66	+	Railroad	\$4,705.78
-	Cancellations	\$41,569.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$714.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.09)
+/-	Road & Bridge Transfer	(\$488.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$714.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,286,282.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$120.09)		Total Collected	\$1,225,971.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,286,161.91	+	Forfeited Tax	
				Total	\$1,225,971.19

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELLEVILLE	\$510.03	\$488.34	07/05/2024	\$112,822.80
Totals	\$510.03	\$488.34	07/26/2024	\$159,639.03
			08/09/2024	\$179,130.44
			08/23/2024	\$174,287.79
			09/13/2024	\$180,281.86
			09/27/2024	\$171,188.94
			10/11/2024	\$109,392.94
			Totals: 7 Distributions	\$1,086,743.80
			Grand Totals: 7 Distributions	\$1,086,743.80

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$331,223.82	\$264,053.87	\$29,554.78	\$37,615.17	\$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	\$306,223.44	\$244,121.73	\$27,324.75	\$34,776.96	\$0.00	\$0.00
008 - JT. BRIDGE	\$94,001.99	\$74,939.03	\$8,387.70	\$10,675.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$322,346.66	\$256,976.93	\$28,762.68	\$36,607.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$64,662.64	\$51,549.50	\$5,769.78	\$7,343.36	\$0.00	\$0.00
027 - AUDIT	\$7,720.56	\$6,154.88	\$688.90	\$876.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80,682.63	\$64,320.74	\$7,199.23	\$9,162.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,109.45	\$15,234.18	\$1,705.12	\$2,170.15	\$0.00	\$0.00
Totals	\$1,225,971.19	\$977,350.86	\$109,392.94	\$139,227.39	\$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

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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	\$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
2023	RE - Real Estate	Back Tax Collected	\$26.07	assignments mar 12 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.01	JUNE RESOLUTIONS by TBA
Totals 15 entries			\$714.09	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,593.34	+	Real Estate	\$220,806.31
+	Supplements	\$5,211.64	+	Railroad	\$28,542.44
-	Cancellations	\$6,374.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$903.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$152.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$903.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,333.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$152.16		Total Collected	\$250,404.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,486.05	+	Forfeited Tax	
				Total	\$250,404.21

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
09/13/2024	\$36,648.28
09/27/2024	\$35,217.96
10/11/2024	\$23,080.14
Totals: 7 Distributions	\$221,029.50
Grand Totals: 7 Distributions	\$221,029.50

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,868.57	\$126,379.19	\$14,735.33	\$18,754.05	\$0.00	\$0.00
005 - I.M.R.F	\$9,311.53	\$7,360.95	\$858.26	\$1,092.32	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$24,232.61	\$19,156.34	\$2,233.56	\$2,842.71	\$0.00	\$0.00
027 - AUDIT	\$16,828.16	\$13,302.99	\$1,551.07	\$1,974.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,516.62	\$5,942.03	\$692.82	\$881.77	\$0.00	\$0.00
042 - PARKS	\$20,530.40	\$16,229.68	\$1,892.32	\$2,408.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,116.32	\$9,578.18	\$1,116.78	\$1,421.36	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$250,404.21	\$197,949.36	\$23,080.14	\$29,374.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13.86 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.09 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.79 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$218.81 SCCHA PILOT PROGRAM by TBA
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

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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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$0.28 AUGUST RESOLUTIONS by TBA
Totals 25 entries			\$903.30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,666.27	+	Real Estate	\$248,430.02
+	Supplements	\$5,816.97	+	Railroad	\$31,558.32
-	Cancellations	\$7,173.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,064.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$165.41
+/-	Road & Bridge Transfer	(\$13,831.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,064.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$303,543.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$165.41		Total Collected	\$281,218.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$303,708.58	+	Forfeited Tax	
				Total	\$281,218.11

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF E CARONDELET	\$678.81	\$625.06	07/05/2024	\$21,559.33
CITY OF CAHOKIA HEIGHT	\$0.00	\$0.00	07/26/2024	\$42,618.94
CITY OF COLUMBIA	\$1,789.09	\$1,647.40	08/09/2024	\$39,086.60
VILLAGE OF DUPO	\$12,374.58	\$11,558.77	08/23/2024	\$38,370.96
Totals	\$14,842.48	\$13,831.23	09/13/2024	\$41,122.93
			09/27/2024	\$39,545.25
			10/11/2024	\$25,922.21
			Totals: 7 Distributions	\$248,226.22
			Grand Totals: 7 Distributions	\$248,226.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$561.22	\$443.65	\$51.73	\$65.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,979.25	\$28,439.41	\$3,317.53	\$4,222.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$187,350.73	\$148,103.27	\$17,268.88	\$21,978.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$33,543.55	\$26,516.62	\$3,091.85	\$3,935.08	\$0.00	\$0.00
027 - AUDIT	\$6,506.71	\$5,143.64	\$599.75	\$763.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,013.48	\$10,287.33	\$1,199.51	\$1,526.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,263.17	\$3,370.09	\$392.96	\$500.12	\$0.00	\$0.00
Totals	\$281,218.11	\$222,304.01	\$25,922.21	\$32,991.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.33 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.81 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.65 MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$257.83 SCCHA PILOT PROGRAM by TBA
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

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Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
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
2023	RE - Real Estate	Back Tax Collected	\$17.69 assignments apr 16 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.41 assignments apr 2 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.60 assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.64 assignments mar 26 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.14 assignments feb 13 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.12 assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.15 assignments jan 30 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.22 April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.54 MARCH RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.33 AUGUST RESOLUTIONS by TBA
Totals 25 entries			\$1,064.36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,863.78	+	Real Estate	\$115,268.26
+	Supplements	\$3,073.73	+	Railroad	\$255.08
-	Cancellations	\$3,235.27	+	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
	Adjusted Amount Due	\$117,716.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$115,537.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,716.16	+	Forfeited Tax	
				Total	\$115,537.26

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
09/13/2024	\$15,814.96
09/27/2024	\$17,167.59
10/11/2024	\$10,888.32
Totals: 7 Distributions	\$101,679.40
Grand Totals: 7 Distributions	\$101,679.40

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,519.33	\$77,418.12	\$9,284.53	\$11,816.68	\$0.00	\$0.00
005 - I.M.R.F	\$3,936.13	\$3,093.07	\$370.95	\$472.11	\$0.00	\$0.00
027 - AUDIT	\$4,978.02	\$3,911.81	\$469.13	\$597.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,041.91	\$818.75	\$98.19	\$124.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,019.96	\$4,730.58	\$567.33	\$722.05	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$1,041.91	\$818.75	\$98.19	\$124.97	\$0.00	\$0.00
Totals	\$115,537.26	\$90,791.08	\$10,888.32	\$13,857.86	\$0.00	\$0.00

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
Totals 2 entries			\$13.92

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,195.84	+	Real Estate	\$277,402.58
+	Supplements	\$7,386.96	+	Railroad	\$807.64
-	Cancellations	\$7,786.23	+	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	(\$87,575.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,265.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$278,254.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,265.34	+	Forfeited Tax	
				Total	\$278,254.27

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$26,048.56	\$25,565.42	07/05/2024	\$20,430.30
VILLAGE OF SMITHTON	\$63,181.78	\$62,009.86	07/26/2024	\$39,569.84
Totals	\$89,230.34	\$87,575.28	08/09/2024	\$40,124.38
			08/23/2024	\$39,167.51
			09/13/2024	\$38,071.60
			09/27/2024	\$41,324.48
			10/11/2024	\$26,209.10
			Totals: 7 Distributions	\$244,897.21
			Grand Totals: 7 Distributions	\$244,897.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$5,904.14	\$4,639.57	\$556.41	\$708.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$174,757.06	\$137,358.46	\$16,455.38	\$20,943.22	\$0.00	\$0.00
008 - JT. BRIDGE	\$52,790.68	\$41,483.70	\$4,975.07	\$6,331.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,814.51	\$28,929.39	\$3,469.45	\$4,415.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,041.88	\$818.72	\$98.19	\$124.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,946.00	\$5,458.27	\$654.60	\$833.13	\$0.00	\$0.00
Totals	\$278,254.27	\$218,688.11	\$26,209.10	\$33,357.06	\$0.00	\$0.00

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	\$44.05

Settlement Sheet

ST. CLAIR County

TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$75,430.82
+	Supplements	\$3.83
-	Cancellations	\$16.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,187.64
	Adjusted Amount Due	\$76,606.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,606.09

Current Year Taxes Paid

+	Real Estate	\$24,970.12
+	Railroad	\$43,329.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,187.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,487.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,487.74

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$2,371.99
07/26/2024	\$13,798.01
08/09/2024	\$8,502.70
08/23/2024	\$9,736.78
09/13/2024	\$7,420.06
09/27/2024	\$11,699.01
10/11/2024	\$7,022.05
Totals: 7 Distributions	\$60,550.60
Grand Totals: 7 Distributions	\$60,550.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,144.10	\$37,857.22	\$4,966.23	\$6,320.65	\$0.00	\$0.00
005 - I.M.R.F	\$1,924.53	\$1,482.53	\$194.48	\$247.52	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,954.77	\$2,276.15	\$298.59	\$380.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,720.77	\$3,636.55	\$477.06	\$607.16	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$10,743.57	\$8,276.10	\$1,085.69	\$1,381.78	\$0.00	\$0.00
Totals	\$69,487.74	\$53,528.55	\$7,022.05	\$8,937.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.49	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.46	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.75	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$793.69	SCCHA PILOT PROGRAM by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$12.87	AUGUST RESOLUTIONS by TBA
Totals	10 entries		\$1,187.64	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,288.36	+	Real Estate	\$36,429.36
+	Supplements	\$786.60	+	Railroad	\$142.72
-	Cancellations	\$1,256.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,818.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.38)		Total Collected	\$36,570.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,816.57	+	Forfeited Tax	
				Total	\$36,570.54

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
09/13/2024	\$5,185.92
09/27/2024	\$4,689.42
10/11/2024	\$2,929.71
Totals: 7 Distributions	\$32,841.81
Grand Totals: 7 Distributions	\$32,841.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,490.72	\$28,210.96	\$2,763.09	\$3,516.67	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,079.82	\$1,701.14	\$166.62	\$212.06	\$0.00	\$0.00
Totals	\$36,570.54	\$29,912.10	\$2,929.71	\$3,728.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.57 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.27 April Redemption by TBA
Totals 2 entries			\$0.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,434.57	+	Real Estate	\$246,891.22
+	Supplements	\$5,329.54	+	Railroad	\$1,071.34
-	Cancellations	\$8,518.52	+	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	(\$26,586.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,665.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.21)		Total Collected	\$247,952.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,649.65	+	Forfeited Tax	
				Total	\$247,952.65

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$15.07	\$14.58	07/05/2024	\$33,662.94
CITY OF MASCOUTAH	\$0.00	\$0.00	07/26/2024	\$32,870.23
CITY OF O FALLON	\$354.21	\$342.51	08/09/2024	\$35,609.94
VILLAGE OF SHILOH	\$27,125.96	\$26,228.94	08/23/2024	\$33,693.39
Totals	\$27,495.24	\$26,586.03	09/13/2024	\$35,149.75
			09/27/2024	\$31,806.65
			10/11/2024	\$19,870.29
			Totals: 7 Distributions	\$222,663.19
			Grand Totals: 7 Distributions	\$222,663.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,168.46	\$36,931.00	\$3,624.48	\$4,612.98	\$0.00	\$0.00
008 - JT. BRIDGE	\$11,612.45	\$9,498.09	\$930.32	\$1,184.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$191,171.74	\$156,363.81	\$15,315.49	\$19,492.44	\$0.00	\$0.00
Totals	\$247,952.65	\$202,792.90	\$19,870.29	\$25,289.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.25 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.05 April Redemption by TBA
Totals 2 entries			\$6.30

Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,986,851.29	+	Real Estate	\$10,131,494.84
+	Supplements	\$209,822.11	+	Railroad	\$18,760.76
-	Cancellations	\$313,169.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22,946.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,186.88)
+/-	Road & Bridge Transfer	\$488.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22,946.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,906,939.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19,186.88)		Total Collected	\$10,154,015.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,887,752.57	+	Forfeited Tax	
				Total	\$10,154,015.60

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
STOOKEY ROAD	\$510.03	\$488.34	07/05/2024	\$862,695.64
Totals	\$510.03	\$488.34	07/26/2024	\$1,264,526.72
			08/09/2024	\$1,426,422.46
			08/23/2024	\$1,441,070.00
			09/13/2024	\$1,507,006.81
			09/27/2024	\$1,456,075.08
			10/11/2024	\$966,336.32
			Totals: 7 Distributions	\$8,924,133.03
			Grand Totals: 7 Distributions	\$8,924,133.03

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,752.46	\$72,690.92	\$8,827.08	\$11,234.46	\$0.00	\$0.00
005 - I.M.R.F	\$355,952.21	\$278,962.76	\$33,875.36	\$43,114.09	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,782,676.28	\$2,964,515.58	\$359,990.71	\$458,169.99	\$0.00	\$0.00
015 - POLICE PENSION	\$4,003,495.18	\$3,137,573.25	\$381,005.65	\$484,916.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$878,107.50	\$688,180.32	\$83,567.96	\$106,359.22	\$0.00	\$0.00
043 - PLAYGROUND	\$393,144.55	\$308,110.73	\$37,414.88	\$47,618.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$554,646.58	\$434,681.25	\$52,784.75	\$67,180.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$92,752.50	\$72,690.93	\$8,827.09	\$11,234.48	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$488.34	\$390.97	\$42.84	\$54.53	\$0.00	\$0.00
Totals	\$10,154,015.60	\$7,957,796.71	\$966,336.32	\$1,229,882.57	\$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

ST. CLAIR County

10/9/2024 10:29

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	\$138.58	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.02	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$181.09	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$91.34	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.99	JANUARY RESOLUTIONS by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$22.97	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.78	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.42	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.39	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.39	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$589.58	AUGUST RESOLUTIONS by TBA
Totals 54 entries			\$22,946.88	

Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$48,742.68
+	Supplements	\$7.21
-	Cancellations	\$30.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,235.54
	Adjusted Amount Due	\$50,954.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,954.93

Current Year Taxes Paid

+	Real Estate	\$11,686.30
+	Railroad	\$35,855.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,235.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,777.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,777.76

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
09/13/2024	\$4,457.76
09/27/2024	\$8,431.33
10/11/2024	\$5,246.03
Totals: 7 Distributions	\$43,101.00
Grand Totals: 7 Distributions	\$43,101.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,027.44	\$6,865.19	\$951.39	\$1,210.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,710.36	\$2,061.17	\$285.64	\$363.55	\$0.00	\$0.00
027 - AUDIT	\$3,309.33	\$2,516.68	\$348.77	\$443.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,843.35	\$14,329.97	\$1,985.89	\$2,527.49	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,770.98	\$1,346.80	\$186.64	\$237.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,945.50	\$6,802.87	\$942.76	\$1,199.87	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$5,170.80	\$3,932.29	\$544.94	\$693.57	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,777.76	\$37,854.97	\$5,246.03	\$6,676.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.45	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.34	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.46	JANUARY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,493.98	SCCHA PILOT PROGRAM by TBA
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

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	\$24.23	AUGUST RESOLUTIONS by TBA
Totals	10 entries		\$2,235.54	

Settlement Sheet

ST. CLAIR County

VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$44,108.29
+	Supplements	\$1,366.95
-	Cancellations	\$1,384.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$625.06
+	Misc. Adjustments	\$238.25
	Adjusted Amount Due	\$44,953.59
+	Prior Year Real EstateTax	\$0.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,954.01

Current Year Taxes Paid

+	Real Estate	\$37,367.60
+	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
	Total Collected	\$37,606.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,606.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$678.81	\$625.06
Totals	\$678.81	\$625.06

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
09/13/2024	\$4,072.19
09/27/2024	\$4,366.84
10/11/2024	\$3,902.68
Totals: 7 Distributions	\$32,639.22
Grand Totals: 7 Distributions	\$32,639.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,296.61	\$4,045.07	\$550.68	\$700.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,442.12	\$2,628.77	\$357.87	\$455.48	\$0.00	\$0.00
027 - AUDIT	\$6,458.52	\$4,932.42	\$671.48	\$854.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,601.51	\$15,733.51	\$2,141.92	\$2,726.08	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,182.45	\$903.04	\$122.94	\$156.47	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$625.06	\$493.73	\$57.79	\$73.54	\$0.00	\$0.00
Totals	\$37,606.27	\$28,736.54	\$3,902.68	\$4,967.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$207.28	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.97	MAY RESOLUTIONS by TBA
	Totals	2 entries	\$238.25	

Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,163.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,163.49)	Total Collected		(\$4,163.49)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		(\$4,163.49)	+	Forfeited Tax	
			Total		(\$4,163.49)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-4,163.49	\$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	\$-4,163.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$139.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$139.70		Total Collected	\$139.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139.70	+	Forfeited Tax	
				Total	\$139.70

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$71.25
07/26/2024	\$29.43
08/09/2024	\$15.61
08/23/2024	\$13.81
09/13/2024	\$3.55
09/27/2024	\$2.60
10/11/2024	\$1.52
Totals: 7 Distributions	\$137.77
Grand Totals: 7 Distributions	\$137.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139.70	\$136.25	\$1.52	\$1.93	\$0.00	\$0.00
Totals	\$139.70	\$136.25	\$1.52	\$1.93	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCH - CITY OF CAHOKIA HEIGHTS

Current Year Taxes Due

	Original Amount Due	\$2,787,599.87
+	Supplements	\$20,021.15
-	Cancellations	\$37,554.73
-	Abatements/Refunds	\$22.30
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$48,213.72
+	Misc. Adjustments	\$71,943.76
	Adjusted Amount Due	\$2,890,201.47
+	Prior Year Real Estate Tax	(\$2,389.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,887,812.16

Current Year Taxes Paid

+	Real Estate	\$1,898,798.72
+	Railroad	\$328,619.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$71,943.76
+	Prior Year Real Estate	(\$2,389.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.30
	Total Collected	\$2,296,950.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,296,950.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$57,940.14	\$48,213.72
SUGAR LOAF ROAD	\$0.00	\$0.00
Totals	\$57,940.14	\$48,213.72

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
09/13/2024	\$308,743.16
09/27/2024	\$282,824.23
10/11/2024	\$219,225.69
Totals: 7 Distributions	\$2,017,935.52
Grand Totals: 7 Distributions	\$2,017,935.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,421,822.02	\$1,113,212.57	\$135,788.16	\$172,821.29	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$826,914.29	\$647,430.81	\$78,972.73	\$100,510.75	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$48,213.72	\$38,066.45	\$4,464.80	\$5,682.47	\$0.00	\$0.00
Totals	\$2,296,950.03	\$1,798,709.83	\$219,225.69	\$279,014.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$115.99	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$467.45	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$349.50	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.61	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.44	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,335.64	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$623.95	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.48	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$348.30	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.70	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$520.17	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.90	April Redemption by TBA

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	\$12.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.27	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$128.44	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.58	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$89.06	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,418.07	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$121.52	MAY RESOLUTIONS by TBA
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

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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	\$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
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

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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	\$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
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
2023	RE - Real Estate	Back Tax Collected	\$563.45	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,134.24	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.69	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.73	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.98	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$528.23	JUNE RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$122.39	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,326.57	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$197.37	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$414.21	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$106.15	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$90.03	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.63	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$110.67	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$635.29	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.94	AUGUST RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.28	AUGUST RESOLUTIONS by TBA
Totals 181 entries			\$71,943.76	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,078.52	+	Real Estate	\$290,101.25
+	Supplements	\$7,810.68	+	Railroad	\$0.00
-	Cancellations	\$9,597.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,758.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$582.61)
+/-	Road & Bridge Transfer	\$745.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,758.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$303,795.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$582.61)		Total Collected	\$291,276.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$303,212.75	+	Forfeited Tax	
				Total	\$291,276.65

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$774.55	\$745.75	07/05/2024	\$27,054.71
Totals	\$774.55	\$745.75	07/26/2024	\$32,523.91
			08/09/2024	\$42,546.63
			08/23/2024	\$42,973.92
			09/13/2024	\$46,892.38
			09/27/2024	\$40,007.27
			10/11/2024	\$26,082.25
			Totals: 7 Distributions	\$258,081.07
			Grand Totals: 7 Distributions	\$258,081.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,190.44	\$15,285.12	\$1,718.34	\$2,186.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$119,083.96	\$94,849.98	\$10,662.95	\$13,571.03	\$0.00	\$0.00
015 - POLICE PENSION	\$152,256.50	\$121,271.80	\$13,633.27	\$17,351.43	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$745.75	\$591.92	\$67.69	\$86.14	\$0.00	\$0.00
Totals	\$291,276.65	\$231,998.82	\$26,082.25	\$33,195.58	\$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	\$2,114.23
-	Cancellations	\$2,159.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,647.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,276.88
+	Prior Year Real EstateTax	\$596.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,873.45

Current Year Taxes Paid

+	Real Estate	\$58,020.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$596.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,616.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,616.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,789.09	\$1,647.40
Totals	\$1,789.09	\$1,647.40

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
09/13/2024	\$8,959.65
09/27/2024	\$8,467.67
10/11/2024	\$5,197.28
Totals: 7 Distributions	\$52,002.13
Grand Totals: 7 Distributions	\$52,002.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,625.97	\$19,669.65	\$2,180.78	\$2,775.54	\$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	\$3,153.88	\$2,519.11	\$279.30	\$355.47	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$12,376.67	\$9,885.70	\$1,096.03	\$1,394.94	\$0.00	\$0.00
025 - GARBAGE	\$2,373.40	\$1,895.72	\$210.18	\$267.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,145.98	\$2,512.81	\$278.59	\$354.58	\$0.00	\$0.00
040 - STREET & BRIDGE	\$5,025.55	\$4,014.09	\$445.04	\$566.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,065.39	\$4,045.91	\$448.57	\$570.91	\$0.00	\$0.00
143 - MEDICARE	\$1,202.63	\$960.58	\$106.50	\$135.55	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,647.40	\$1,301.28	\$152.29	\$193.83	\$0.00	\$0.00
Totals	\$58,616.87	\$46,804.85	\$5,197.28	\$6,614.74	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$1,264,631.70
+	Supplements	\$34,242.85
-	Cancellations	\$41,775.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,708.23
+	Misc. Adjustments	\$2,423.52
	Adjusted Amount Due	\$1,264,230.96
+	Prior Year Real Estate Tax	(\$1,263.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,262,967.03

Current Year Taxes Paid

+	Real Estate	\$1,167,971.22
+	Railroad	\$6,799.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,423.52
+	Prior Year Real Estate	(\$1,263.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,175,930.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,175,930.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$4,794.31	\$3,861.18
CASEYVILLE ROAD	\$879.55	\$847.05
Totals	\$5,673.86	\$4,708.23

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
09/13/2024	\$168,189.03
09/27/2024	\$162,834.27
10/11/2024	\$111,561.45
Totals: 7 Distributions	\$1,033,942.95
Grand Totals: 7 Distributions	\$1,033,942.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,631.53	\$104,030.51	\$12,584.45	\$16,016.57	\$0.00	\$0.00
005 - I.M.R.F	\$83,354.70	\$65,379.86	\$7,908.93	\$10,065.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,555.24	\$62,399.74	\$7,548.42	\$9,607.08	\$0.00	\$0.00
015 - POLICE PENSION	\$440,987.36	\$345,891.65	\$41,842.11	\$53,253.60	\$0.00	\$0.00
027 - AUDIT	\$9,299.52	\$7,294.14	\$882.37	\$1,123.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$194,494.31	\$152,553.03	\$18,454.16	\$23,487.12	\$0.00	\$0.00
042 - PARKS	\$39,862.53	\$31,266.46	\$3,782.27	\$4,813.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,235.99	\$129,604.06	\$15,678.05	\$19,953.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$25,800.84	\$20,237.07	\$2,448.06	\$3,115.71	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,708.23	\$3,724.98	\$432.63	\$550.62	\$0.00	\$0.00
Totals	\$1,175,930.25	\$922,381.50	\$111,561.45	\$141,987.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.62	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$817.94	MAY RESOLUTIONS by TBA
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

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$20.49	assignments feb 6 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$236.61	April 2024 Assignments by TBA
2023	RE - Real Estate	Back Tax Collected	\$653.11	DECEMBER RESOLUTIONS by TBA
Totals 15 entries			\$2,423.52	

Settlement Sheet

ST. CLAIR County

VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$367,587.86
+	Supplements	\$4,344.92
-	Cancellations	\$6,085.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,558.77
+	Misc. Adjustments	\$1,122.96
	Adjusted Amount Due	\$378,528.79
+	Prior Year Real EstateTax	(\$19.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$378,509.34

Current Year Taxes Paid

+	Real Estate	\$282,847.82
+	Railroad	\$63,648.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,122.96
+	Prior Year Real Estate	(\$19.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$347,600.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$347,600.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$12,374.58	\$11,558.77
Totals	\$12,374.58	\$11,558.77

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$22,503.09
07/26/2024	\$50,544.55
08/09/2024	\$49,645.96
08/23/2024	\$47,816.24
09/13/2024	\$53,131.75
09/27/2024	\$50,035.77
10/11/2024	\$32,526.04
Totals: 7 Distributions	\$306,203.40
Grand Totals: 7 Distributions	\$306,203.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,556.81	\$98,839.87	\$11,755.45	\$14,961.49	\$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	\$62,090.05	\$48,878.05	\$5,813.28	\$7,398.72	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75,344.20	\$59,311.88	\$7,054.22	\$8,978.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,050.36	\$57,506.13	\$6,839.46	\$8,704.77	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,558.77	\$9,141.43	\$1,063.63	\$1,353.71	\$0.00	\$0.00
Totals	\$347,600.19	\$273,677.36	\$32,526.04	\$41,396.79	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,814,318.10	+	Real Estate	\$722,665.67
+	Supplements	\$17,590.24	+	Railroad	\$758,641.29
-	Cancellations	\$27,571.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,363.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,056.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,363.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,806,700.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11,056.42)		Total Collected	\$1,472,614.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,795,644.44	+	Forfeited Tax	
				Total	\$1,472,614.15

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
09/13/2024	\$210,884.10
09/27/2024	\$220,791.01
10/11/2024	\$145,813.58
Totals: 7 Distributions	\$1,287,033.21
Grand Totals: 7 Distributions	\$1,287,033.21

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,917.15	\$291,321.40	\$37,222.13	\$47,373.62	\$0.00	\$0.00
005 - I.M.R.F	\$26,833.99	\$20,795.32	\$2,657.01	\$3,381.66	\$0.00	\$0.00
013 - FIREMEN PENSION	\$508,916.31	\$394,390.66	\$50,391.29	\$64,134.36	\$0.00	\$0.00
015 - POLICE PENSION	\$409,938.99	\$317,687.05	\$40,590.85	\$51,661.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$144,869.87	\$112,268.61	\$14,344.55	\$18,256.71	\$0.00	\$0.00
046 - ESDA	\$6,137.84	\$4,756.59	\$607.75	\$773.50	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,472,614.15	\$1,141,219.63	\$145,813.58	\$185,580.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,196.61 ESTL PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$167.00 SCCHA PILOT PROGRAM by TBA
Totals 2 entries			\$2,363.61

Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$37,315.28
+	Supplements	\$242.68
-	Cancellations	\$281.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,347.72
+	Misc. Adjustments	\$742.06
	Adjusted Amount Due	\$40,366.71
+	Prior Year Real EstateTax	(\$28.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,338.36

Current Year Taxes Paid

+	Real Estate	\$34,189.62
+	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
	Total Collected	\$34,903.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,903.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,468.04	\$2,347.72
Totals	\$2,468.04	\$2,347.72

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
09/13/2024	\$4,544.64
09/27/2024	\$4,975.24
10/11/2024	\$3,039.05
Totals: 7 Distributions	\$31,035.43
Grand Totals: 7 Distributions	\$31,035.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,592.76	\$4,482.17	\$488.66	\$621.93	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,681.62	\$1,347.69	\$146.93	\$187.00	\$0.00	\$0.00
027 - AUDIT	\$16,168.71	\$12,957.95	\$1,412.73	\$1,798.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,951.79	\$5,571.31	\$607.41	\$773.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,311.61	\$1,051.15	\$114.60	\$145.86	\$0.00	\$0.00
143 - MEDICARE	\$849.12	\$680.51	\$74.19	\$94.42	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,347.72	\$1,905.60	\$194.53	\$247.59	\$0.00	\$0.00
Totals	\$34,903.33	\$27,996.38	\$3,039.05	\$3,867.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$26.57	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.41	MAY RESOLUTIONS by TBA
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
	Totals	4 entries	\$742.06	

Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$330,319.52
+	Supplements	\$1,571.18
-	Cancellations	\$2,798.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,799.60
+	Misc. Adjustments	\$532.66
	Adjusted Amount Due	\$342,424.75
+	Prior Year Real EstateTax	\$2.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$342,427.12

Current Year Taxes Paid

+	Real Estate	\$229,205.11
+	Railroad	\$70,315.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$532.66
+	Prior Year Real Estate	\$2.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,055.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$300,055.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$15,064.73	\$12,799.60
Totals	\$15,064.73	\$12,799.60

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$20,469.48
07/26/2024	\$75,201.34
08/09/2024	\$47,485.49
08/23/2024	\$51,267.73
09/13/2024	\$29,331.19
09/27/2024	\$28,513.23
10/11/2024	\$21,026.17
Totals: 7 Distributions	\$273,294.63
Grand Totals: 7 Distributions	\$273,294.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,685.99	\$38,455.48	\$3,181.42	\$4,049.09	\$0.00	\$0.00
005 - I. M. R. F.	\$49,998.86	\$42,085.78	\$3,481.76	\$4,431.32	\$0.00	\$0.00
012 - FIRE PROTECTION	\$30,828.84	\$25,949.71	\$2,146.82	\$2,732.31	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,411.64	\$23,073.33	\$1,908.86	\$2,429.45	\$0.00	\$0.00
025 - GARBAGE	\$15,423.60	\$12,982.58	\$1,074.05	\$1,366.97	\$0.00	\$0.00
027 - AUDIT	\$22,916.09	\$19,289.27	\$1,595.80	\$2,031.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,673.44	\$18,243.29	\$1,509.27	\$1,920.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,317.11	\$61,713.55	\$5,105.57	\$6,497.99	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,799.60	\$10,475.47	\$1,022.62	\$1,301.51	\$0.00	\$0.00
Totals	\$300,055.17	\$252,268.46	\$21,026.17	\$26,760.54	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$16,282.30
+	Supplements	\$374.62	+	Railroad	\$0.18
-	Cancellations	\$397.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.57)
+/-	Road & Bridge Transfer	\$16,262.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,239.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.57)		Total Collected	\$16,262.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,220.18	+	Forfeited Tax	
				Total	\$16,262.91

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$7,464.15	\$6,011.35	07/05/2024	\$1,546.89
CASEYVILLE ROAD	\$6,728.28	\$6,478.15	07/26/2024	\$2,336.42
ST CLAIR ROAD	\$3,898.27	\$3,773.41	08/09/2024	\$2,254.63
Totals	\$18,090.70	\$16,262.91	08/23/2024	\$2,337.61
			09/13/2024	\$2,285.32
			09/27/2024	\$2,128.68
			10/11/2024	\$1,484.28
			Totals: 7 Distributions	\$14,373.83
			Grand Totals: 7 Distributions	\$14,373.83

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	\$16,262.91	\$12,889.55	\$1,484.28	\$1,889.08	\$0.00	\$0.00
Totals	\$16,262.91	\$12,889.55	\$1,484.28	\$1,889.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 MAY RESOLUTIONS by TBA
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

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
Totals 23 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	assignments mar 20 2024 by TBA
\$0.00	assignments feb 13 2024 by TBA
\$0.00	assignments feb 13 2024 by TBA
\$0.00	assignments feb 6 2024 by TBA
\$0.00	assignments feb 6 2024 by TBA
\$0.00	assignments jan 24 2024 by TBA
\$0.00	AUGUST RESOLUTIONS by TBA
\$0.00	AUGUST RESOLUTIONS by TBA
\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,733.37	+	Real Estate	\$692,580.78
+	Supplements	\$22,703.01	+	Railroad	\$971.59
-	Cancellations	\$26,038.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$119.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,324.95)
+/-	Road & Bridge Transfer	\$119,012.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$119.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$709,529.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7,324.95)		Total Collected	\$686,346.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$702,204.87	+	Forfeited Tax	
				Total	\$686,346.78

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FREEBURG ROAD	\$96,385.66	\$93,432.81	07/05/2024	\$54,354.66
SMITHTON ROAD	\$26,048.56	\$25,565.42	07/26/2024	\$102,141.36
SHILOH VALLEY ROAD	\$15.07	\$14.58	08/09/2024	\$96,203.25
Totals	\$122,449.29	\$119,012.81	08/23/2024	\$94,046.93
			09/13/2024	\$89,600.43
			09/27/2024	\$102,866.71
			10/11/2024	\$64,738.71
			Totals: 7 Distributions	\$603,952.05
			Grand Totals: 7 Distributions	\$603,952.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,129.29	\$184,559.58	\$22,250.67	\$28,319.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,096.17	\$39,321.89	\$4,740.68	\$6,033.60	\$0.00	\$0.00
005 - I.M.R.F	\$176,375.62	\$138,442.18	\$16,690.71	\$21,242.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$81,262.08	\$63,784.89	\$7,689.96	\$9,787.23	\$0.00	\$0.00
027 - AUDIT	\$10,042.39	\$7,882.56	\$950.33	\$1,209.50	\$0.00	\$0.00
046 - ESDA	\$14,428.42	\$11,325.27	\$1,365.39	\$1,737.76	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$119,012.81	\$93,896.97	\$11,050.97	\$14,064.87	\$0.00	\$0.00
Totals	\$686,346.78	\$539,213.34	\$64,738.71	\$82,394.73	\$0.00	\$0.00

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
	Totals	3 entries	\$119.36

Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due		
	Original Amount Due	\$70.51
+	Supplements	\$0.11
-	Cancellations	\$0.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75.84

Current Year Taxes Paid		
+	Real Estate	\$75.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75.89

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$5.44	\$5.38
Totals	\$5.44	\$5.38

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$0.45
07/26/2024	\$31.12
08/09/2024	\$16.85
08/23/2024	\$14.98
09/13/2024	\$4.40
09/27/2024	\$3.45
10/11/2024	\$2.04
Totals: 7 Distributions	\$73.29
Grand Totals: 7 Distributions	\$73.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35.89	\$34.08	\$0.80	\$1.01	\$0.00	\$0.00
027 - AUDIT	\$7.81	\$7.42	\$0.17	\$0.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20.39	\$19.36	\$0.45	\$0.58	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.90	\$0.85	\$0.02	\$0.03	\$0.00	\$0.00
041 - STREET LIGHTING	\$4.44	\$4.22	\$0.10	\$0.12	\$0.00	\$0.00
046 - ESDA	\$1.08	\$1.03	\$0.02	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5.38	\$4.29	\$0.48	\$0.61	\$0.00	\$0.00
Totals	\$75.89	\$71.25	\$2.04	\$2.60	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$270,884.83
+	Supplements	\$5,993.32
-	Cancellations	\$8,156.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$65,083.95
+	Misc. Adjustments	\$482.14
	Adjusted Amount Due	\$334,287.47
+	Prior Year Real Estate Tax	(\$3,497.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$330,789.73

Current Year Taxes Paid

+	Real Estate	\$318,190.59
+	Railroad	\$252.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$482.14
+	Prior Year Real Estate	(\$3,497.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,427.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$315,427.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$60,158.55	\$56,584.03
MASCOUTAH ROAD	\$5.89	\$5.77
O FALLON ROAD	\$8,758.54	\$8,494.15
Totals	\$68,922.98	\$65,083.95

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
09/13/2024	\$43,672.47
09/27/2024	\$42,834.18
10/11/2024	\$28,067.81
Totals: 7 Distributions	\$279,705.19
Grand Totals: 7 Distributions	\$279,705.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,462.49	\$157,583.33	\$17,546.83	\$22,332.33	\$0.00	\$0.00
027 - AUDIT	\$7,821.01	\$6,241.51	\$694.98	\$884.52	\$0.00	\$0.00
046 - ESDA	\$358.75	\$286.30	\$31.88	\$40.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,311.26	\$29,775.95	\$3,315.54	\$4,219.77	\$0.00	\$0.00
143 - MEDICARE	\$7,390.39	\$5,897.85	\$656.72	\$835.82	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$65,083.95	\$51,852.44	\$5,821.86	\$7,409.65	\$0.00	\$0.00
Totals	\$315,427.85	\$251,637.38	\$28,067.81	\$35,722.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.72	assign by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$277.58	SCCHA PILOT PROGRAM by TBA
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
2023	RE - Real Estate	Back Tax Collected	\$3.89	JUNE RESOLUTIONS by TBA
	Totals	8 entries	\$482.14	

Settlement Sheet

ST. CLAIR County

VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$10,389.76
+	Supplements	\$114.74
-	Cancellations	\$404.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,244.03
+	Misc. Adjustments	\$73.03
	Adjusted Amount Due	\$16,416.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,416.82

Current Year Taxes Paid

+	Real Estate	\$14,588.56
+	Railroad	\$423.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$73.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,084.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,084.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$6,566.28	\$6,244.03
Totals	\$6,566.28	\$6,244.03

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$1,719.82
07/26/2024	\$2,551.29
08/09/2024	\$2,126.15
08/23/2024	\$2,105.76
09/13/2024	\$1,602.03
09/27/2024	\$1,949.49
10/11/2024	\$1,333.25
Totals: 7 Distributions	\$13,387.79
Grand Totals: 7 Distributions	\$13,387.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,840.64	\$6,845.43	\$877.89	\$1,117.32	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,244.03	\$5,209.11	\$455.36	\$579.56	\$0.00	\$0.00
Totals	\$15,084.67	\$12,054.54	\$1,333.25	\$1,696.88	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,399.95	+	Real Estate	\$80,613.22
+	Supplements	\$11.68	+	Railroad	\$8,159.20
-	Cancellations	\$8.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.12
+/-	Road & Bridge Transfer	\$607.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,010.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.12		Total Collected	\$88,772.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,010.74	+	Forfeited Tax	
				Total	\$88,772.54

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$719.34	\$607.78	07/05/2024	\$6,215.17
Totals	\$719.34	\$607.78	07/26/2024	\$8,162.05
			08/09/2024	\$10,996.78
			08/23/2024	\$10,617.36
			09/13/2024	\$8,938.15
			09/27/2024	\$18,243.56
			10/11/2024	\$11,263.77
			Totals: 7 Distributions	\$74,436.84
			Grand Totals: 7 Distributions	\$74,436.84

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	\$4,928.57	\$3,503.79	\$626.90	\$797.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,779.38	\$1,975.90	\$353.53	\$449.95	\$0.00	\$0.00
015 - POLICE PENSION	\$41,565.54	\$29,549.45	\$5,287.08	\$6,729.01	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,500.27	\$23,104.84	\$4,133.99	\$5,261.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,264.22	\$2,320.57	\$415.21	\$528.44	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,389.66	\$987.93	\$176.76	\$224.97	\$0.00	\$0.00
143 - MEDICARE	\$1,737.12	\$1,234.94	\$220.96	\$281.22	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$607.78	\$495.65	\$49.34	\$62.79	\$0.00	\$0.00
Totals	\$88,772.54	\$63,173.07	\$11,263.77	\$14,335.70	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

VCMA - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$2,297,764.69
+	Supplements	\$65,673.34
-	Cancellations	\$81,069.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$65,274.26
+	Misc. Adjustments	\$353.12
	Adjusted Amount Due	\$2,347,996.41
+	Prior Year Real Estate Tax	\$373.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,348,370.04

Current Year Taxes Paid

+	Real Estate	\$2,282,125.15
+	Railroad	\$818.32
+	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
	Total Collected	\$2,283,670.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,283,670.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$4.09	\$4.09
MASCOUTAH ROAD	\$67,233.72	\$65,270.17
SHILOH VALLEY ROAD	\$0.00	\$0.00
Totals	\$67,237.81	\$65,274.26

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
09/13/2024	\$357,358.41
09/27/2024	\$340,498.25
10/11/2024	\$207,301.32
Totals: 7 Distributions	\$2,019,832.18
Grand Totals: 7 Distributions	\$2,019,832.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$527,248.39	\$418,466.03	\$47,864.24	\$60,918.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$173,631.63	\$137,807.77	\$15,762.50	\$20,061.36	\$0.00	\$0.00
005 - I.M.R.F	\$178,893.66	\$141,984.15	\$16,240.18	\$20,669.33	\$0.00	\$0.00
012 - FIRE PROTECTION	\$169,097.22	\$134,208.92	\$15,350.85	\$19,537.45	\$0.00	\$0.00
015 - POLICE PENSION	\$415,303.71	\$329,617.85	\$37,701.78	\$47,984.08	\$0.00	\$0.00
043 - PLAYGROUND	\$367,947.58	\$292,032.28	\$33,402.73	\$42,512.57	\$0.00	\$0.00
064 - AMBULANCE	\$386,273.77	\$306,577.39	\$35,066.41	\$44,629.97	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$65,274.26	\$51,836.47	\$5,912.63	\$7,525.16	\$0.00	\$0.00
Totals	\$2,283,670.22	\$1,812,530.86	\$207,301.32	\$263,838.04	\$0.00	\$0.00

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
	Totals 6 entries		\$353.12	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$654,778.51	+	Real Estate	\$669,625.38
+	Supplements	\$21,111.17	+	Railroad	\$0.00
-	Cancellations	\$23,832.77	+	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	\$36,697.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$401.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$689,155.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$61.45)		Total Collected	\$669,965.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$689,094.07	+	Forfeited Tax	
				Total	\$669,965.15

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MILLSTADT ROAD	\$38,011.05	\$36,697.39	07/05/2024	\$61,821.48
Totals	\$38,011.05	\$36,697.39	07/26/2024	\$91,475.97
			08/09/2024	\$93,081.16
			08/23/2024	\$95,187.22
			09/13/2024	\$88,089.76
			09/27/2024	\$98,208.96
			10/11/2024	\$62,524.27
			Totals: 7 Distributions	\$590,388.82
			Grand Totals: 7 Distributions	\$590,388.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,255.79	\$185,379.04	\$21,945.77	\$27,930.98	\$0.00	\$0.00
005 - I.M.R.F	\$120,976.97	\$95,328.56	\$11,285.30	\$14,363.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$68,780.48	\$54,198.28	\$6,416.17	\$8,166.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$81,430.64	\$64,166.48	\$7,596.23	\$9,667.93	\$0.00	\$0.00
042 - PARKS	\$69,737.33	\$54,952.27	\$6,505.43	\$8,279.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,086.55	\$44,983.60	\$5,325.30	\$6,777.65	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$36,697.39	\$28,856.32	\$3,450.07	\$4,391.00	\$0.00	\$0.00
Totals	\$669,965.15	\$527,864.55	\$62,524.27	\$79,576.33	\$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	\$1,715.99
-	Cancellations	\$1,962.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$26,951.03
+	Misc. Adjustments	\$519.61
	Adjusted Amount Due	\$81,410.49
+	Prior Year Real EstateTax	(\$81.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,328.81

Current Year Taxes Paid

+	Real Estate	\$73,720.83
+	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
	Total Collected	\$74,956.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,956.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$29,386.79	\$26,951.03
Totals	\$29,386.79	\$26,951.03

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
09/13/2024	\$8,438.91
09/27/2024	\$9,334.11
10/11/2024	\$7,003.71
Totals: 7 Distributions	\$66,042.88
Grand Totals: 7 Distributions	\$66,042.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,129.98	\$19,730.83	\$2,375.63	\$3,023.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,836.82	\$5,367.94	\$646.31	\$822.57	\$0.00	\$0.00
025 - GARBAGE	\$7,982.47	\$6,267.45	\$754.61	\$960.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,056.37	\$6,325.47	\$761.60	\$969.30	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$26,951.03	\$21,347.48	\$2,465.56	\$3,137.99	\$0.00	\$0.00
Totals	\$74,956.67	\$59,039.17	\$7,003.71	\$8,913.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$31.49	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.54	MAY RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$32.05	SCCHA PILOT PROGRAM by TBA
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

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 15 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$10.31	assignments mar 12 2024 by TBA
\$31.59	assignments feb 27 2024 by TBA
\$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	\$271,189.93
+	Supplements	\$9,366.72	+	Railroad	\$1,085.92
-	Cancellations	\$10,849.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$237.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.96)
+/-	Road & Bridge Transfer	\$30,940.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$237.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$288,321.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$210.96)		Total Collected	\$272,302.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$288,110.22	+	Forfeited Tax	
				Total	\$272,302.03

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LENZBURG ROAD	\$7.01	\$6.66	07/05/2024	\$25,108.39
NEW ATHENS ROAD	\$32,665.23	\$30,934.28	07/26/2024	\$38,819.51
Totals	\$32,672.24	\$30,940.94	08/09/2024	\$39,807.50
			08/23/2024	\$38,462.77
			09/13/2024	\$34,269.39
			09/27/2024	\$38,246.43
			10/11/2024	\$25,338.74
			Totals: 7 Distributions	\$240,052.73
			Grand Totals: 7 Distributions	\$240,052.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,644.73	\$50,150.17	\$5,937.61	\$7,556.95	\$0.00	\$0.00
005 - I. M. R. F.	\$58,507.65	\$46,102.31	\$5,458.35	\$6,946.99	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,104.46	\$15,053.76	\$1,782.31	\$2,268.39	\$0.00	\$0.00
027 - AUDIT	\$11,051.68	\$8,708.40	\$1,031.04	\$1,312.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,462.50	\$22,427.62	\$2,655.35	\$3,379.53	\$0.00	\$0.00
041 - STREET LIGHTING	\$12,745.55	\$10,043.12	\$1,189.07	\$1,513.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,844.52	\$37,700.08	\$4,463.55	\$5,680.89	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$30,940.94	\$24,528.53	\$2,821.46	\$3,590.95	\$0.00	\$0.00
Totals	\$272,302.03	\$214,713.99	\$25,338.74	\$32,249.30	\$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	\$69,170.67
+	Supplements	\$375.08	+	Railroad	\$163.69
-	Cancellations	\$462.66	+	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	\$1,938.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,430.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$956.16)		Total Collected	\$68,378.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,473.91	+	Forfeited Tax	
				Total	\$68,378.20

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MASCOUTAH ROAD	\$1,996.41	\$1,938.22	07/05/2024	\$8,648.63
Totals	\$1,996.41	\$1,938.22	07/26/2024	\$12,238.35
			08/09/2024	\$8,996.57
			08/23/2024	\$9,774.98
			09/13/2024	\$6,553.27
			09/27/2024	\$8,545.33
			10/11/2024	\$5,993.27
			Totals: 7 Distributions	\$60,750.40
			Grand Totals: 7 Distributions	\$60,750.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,406.35	\$8,335.47	\$911.19	\$1,159.69	\$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	\$18,522.06	\$14,836.15	\$1,621.80	\$2,064.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,729.62	\$2,987.42	\$326.57	\$415.63	\$0.00	\$0.00
027 - AUDIT	\$1,192.40	\$955.10	\$104.41	\$132.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,915.20	\$11,146.06	\$1,218.42	\$1,550.72	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,484.66	\$1,990.21	\$217.56	\$276.89	\$0.00	\$0.00
042 - PARKS	\$4,969.30	\$3,980.40	\$435.12	\$553.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,220.39	\$8,987.52	\$982.46	\$1,250.41	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,938.22	\$1,538.80	\$175.74	\$223.68	\$0.00	\$0.00
Totals	\$68,378.20	\$54,757.13	\$5,993.27	\$7,627.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,678,852.24	+	Real Estate	\$5,761,221.95
+	Supplements	\$143,982.49	+	Railroad	\$2,394.08
-	Cancellations	\$187,862.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$229.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,387.21)
+/-	Road & Bridge Transfer	\$276,835.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$229.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,912,037.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,387.21)		Total Collected	\$5,754,458.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,902,650.74	+	Forfeited Tax	
				Total	\$5,754,458.38

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$4,682.22	\$4,508.24	07/05/2024	\$551,469.30
O FALLON ROAD	\$280,442.62	\$271,984.91	07/26/2024	\$710,138.22
SHILOH VALLEY ROAD	\$354.21	\$342.51	08/09/2024	\$821,127.87
Totals	\$285,479.05	\$276,835.66	08/23/2024	\$791,430.57
			09/13/2024	\$859,374.06
			09/27/2024	\$813,574.47
			10/11/2024	\$531,231.31
			Totals: 7 Distributions	\$5,078,345.80
			Grand Totals: 7 Distributions	\$5,078,345.80

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	\$483,011.33	\$381,526.51	\$44,653.32	\$56,831.50	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,519,908.84	\$1,200,562.91	\$140,512.21	\$178,833.72	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$49,002.82	\$38,706.90	\$4,530.20	\$5,765.72	\$0.00	\$0.00
015 - POLICE PENSION	\$1,399,154.65	\$1,105,180.22	\$129,348.75	\$164,625.68	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,061,398.92	\$838,389.86	\$98,123.99	\$124,885.07	\$0.00	\$0.00
064 - AMBULANCE	\$965,146.16	\$762,360.63	\$89,225.63	\$113,559.90	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$276,835.66	\$220,387.46	\$24,837.21	\$31,610.99	\$0.00	\$0.00
Totals	\$5,754,458.38	\$4,547,114.49	\$531,231.31	\$676,112.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$47.83 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.36 April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$175.84 SCCHA PILOT PROGRAM by TBA
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
Totals 5 entries			\$229.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,350,003.04	+	Real Estate	\$994,478.11
+	Supplements	\$132,652.96	+	Railroad	\$159,790.37
-	Cancellations	\$151,720.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,267.94	+	Misc. Adjustments	\$79,330.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.63)
+/-	Road & Bridge Transfer	\$9,499.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79,330.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,415,497.45	-	Abatements/Refunds	\$4,267.94
+	Prior Year Real EstateTax	(\$12.63)		Total Collected	\$1,229,318.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,415,484.82	+	Forfeited Tax	
				Total	\$1,229,318.39

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CENTREVILLE ROAD	\$11,411.46	\$9,499.59	07/05/2024	\$168,067.74
Totals	\$11,411.46	\$9,499.59	07/26/2024	\$266,803.58
			08/09/2024	\$146,823.24
			08/23/2024	\$146,136.60
			09/13/2024	\$89,357.28
			09/27/2024	\$166,343.04
			10/11/2024	\$108,146.24
			Totals: 7 Distributions	\$1,091,677.72
			Grand Totals: 7 Distributions	\$1,091,677.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,219,818.80	\$976,031.35	\$107,266.48	\$136,520.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,499.59	\$7,500.13	\$879.76	\$1,119.70	\$0.00	\$0.00
Totals	\$1,229,318.39	\$983,531.48	\$108,146.24	\$137,640.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$77,675.92 APRIL RESOLUTIONS by TBA
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
Totals 3 entries			\$79,330.48

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$471,539.39	+	Real Estate	\$549,846.49
+	Supplements	\$13,625.14	+	Railroad	\$0.00
-	Cancellations	\$18,944.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$929.05)
+/-	Road & Bridge Transfer	\$95,074.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$561,300.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$929.05)		Total Collected	\$548,923.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$560,371.74	+	Forfeited Tax	
				Total	\$548,923.48

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$311.26	\$299.67	07/05/2024	\$57,976.84
O FALLON ROAD	\$17,968.58	\$17,426.77	07/26/2024	\$66,380.12
ST CLAIR ROAD	\$52,811.88	\$51,119.46	08/09/2024	\$81,399.03
SHILOH VALLEY ROAD	\$27,125.96	\$26,228.94	08/23/2024	\$78,842.83
Totals	\$98,217.68	\$95,074.84	09/13/2024	\$81,315.60
			09/27/2024	\$75,616.02
			10/11/2024	\$47,252.94
			Totals: 7 Distributions	\$488,783.38
			Grand Totals: 7 Distributions	\$488,783.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$453,848.64	\$365,360.00	\$38,935.00	\$49,553.64	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$95,074.84	\$76,170.44	\$8,317.94	\$10,586.46	\$0.00	\$0.00
Totals	\$548,923.48	\$441,530.44	\$47,252.94	\$60,140.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.47 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.57 assignments may 7 2024 by TBA
Totals 2 entries			\$6.04

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$7,490.83
+	Supplements	\$203.87	+	Railroad	\$0.00
-	Cancellations	\$204.68	+	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	\$7,490.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,489.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.58)		Total Collected	\$7,490.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,488.86	+	Forfeited Tax	
				Total	\$7,490.25

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FAYETTEVILLE ROAD	\$7,874.00	\$7,490.25	07/05/2024	\$772.34
Totals	\$7,874.00	\$7,490.25	07/26/2024	\$1,402.90
			08/09/2024	\$1,071.68
			08/23/2024	\$1,097.54
			09/13/2024	\$769.16
			09/27/2024	\$966.08
			10/11/2024	\$620.64
			Totals: 7 Distributions	\$6,700.34
			Grand Totals: 7 Distributions	\$6,700.34

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	\$7,490.25	\$6,079.70	\$620.64	\$789.91	\$0.00	\$0.00
Totals	\$7,490.25	\$6,079.70	\$620.64	\$789.91	\$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	\$666,366.46
+	Supplements	\$14,404.09	+	Railroad	\$0.00
-	Cancellations	\$18,019.27	+	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	\$82,740.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$674,978.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.68)		Total Collected	\$666,440.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$674,976.12	+	Forfeited Tax	
				Total	\$666,440.37

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PRAIRIE DULONG ROAD	\$21,019.32	\$20,730.25	07/05/2024	\$48,718.26
SMITHTON ROAD	\$63,181.78	\$62,009.86	07/26/2024	\$83,232.64
Totals	\$84,201.10	\$82,740.11	08/09/2024	\$99,686.47
			08/23/2024	\$95,228.31
			09/13/2024	\$100,498.91
			09/27/2024	\$99,919.05
			10/11/2024	\$61,228.97
			Totals: 7 Distributions	\$588,512.61
			Grand Totals: 7 Distributions	\$588,512.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,429.39	\$176,862.23	\$20,489.55	\$26,077.61	\$0.00	\$0.00
005 - I.M.R.F	\$68,633.22	\$54,328.68	\$6,294.00	\$8,010.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$78,194.81	\$61,897.45	\$7,170.84	\$9,126.52	\$0.00	\$0.00
027 - AUDIT	\$7,861.86	\$6,223.30	\$720.97	\$917.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83,294.60	\$65,934.33	\$7,638.52	\$9,721.75	\$0.00	\$0.00
046 - ESDA	\$25,498.36	\$20,183.99	\$2,338.32	\$2,976.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,175.50	\$73,755.85	\$8,544.65	\$10,875.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$3,612.52	\$2,859.60	\$331.28	\$421.64	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$82,740.11	\$65,238.21	\$7,700.84	\$9,801.06	\$0.00	\$0.00
Totals	\$666,440.37	\$527,283.64	\$61,228.97	\$77,927.76	\$0.00	\$0.00

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
	Totals	2 entries	\$76.59

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,477.37	+	Real Estate	\$30,231.80
+	Supplements	\$184.71	+	Railroad	\$594.35
-	Cancellations	\$262.61	+	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	\$4,551.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$329.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,280.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,155.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,280.00	+	Forfeited Tax	
				Total	\$31,155.49

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LEBANON ROAD	\$4,833.50	\$4,551.19	07/05/2024	\$2,088.57
Totals	\$4,833.50	\$4,551.19	07/26/2024	\$5,266.91
			08/09/2024	\$4,402.25
			08/23/2024	\$4,609.32
			09/13/2024	\$3,929.24
			09/27/2024	\$3,726.19
			10/11/2024	\$3,138.52
			Totals: 7 Distributions	\$27,161.00
			Grand Totals: 7 Distributions	\$27,161.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,989.87	\$8,420.19	\$1,130.66	\$1,439.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,712.31	\$2,078.10	\$279.05	\$355.16	\$0.00	\$0.00
027 - AUDIT	\$5,072.94	\$3,886.77	\$521.91	\$664.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,829.18	\$5,998.53	\$805.49	\$1,025.16	\$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	\$4,551.19	\$3,638.89	\$401.41	\$510.89	\$0.00	\$0.00
Totals	\$31,155.49	\$24,022.48	\$3,138.52	\$3,994.49	\$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

Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$2,493,358.21
+	Supplements	\$53,979.50
-	Cancellations	\$66,525.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$97,382.28
+	Misc. Adjustments	\$485.21
	Adjusted Amount Due	\$2,578,679.50
+	Prior Year Real EstateTax	(\$7,199.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,571,479.53

Current Year Taxes Paid

+	Real Estate	\$2,499,454.43
+	Railroad	\$830.05
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$485.21
+	Prior Year Real Estate	(\$7,199.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,493,569.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,493,569.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$349.57	\$336.58
ST CLAIR ROAD	\$100,257.50	\$97,045.70
Totals	\$100,607.07	\$97,382.28

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$221,306.32
07/26/2024	\$307,228.41
08/09/2024	\$358,345.26
08/23/2024	\$350,266.02
09/13/2024	\$379,375.13
09/27/2024	\$354,795.20
10/11/2024	\$229,791.48
Totals: 7 Distributions	\$2,201,107.82
Grand Totals: 7 Distributions	\$2,201,107.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,860.47	\$168,248.43	\$19,629.30	\$24,982.74	\$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.	\$91,901.01	\$72,640.07	\$8,474.81	\$10,786.13	\$0.00	\$0.00
012 - FIRE PROTECTION	\$196,302.88	\$155,161.04	\$18,102.41	\$23,039.43	\$0.00	\$0.00
013 - FIREMEN PENSION	\$122,646.47	\$96,941.79	\$11,310.06	\$14,394.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$207,114.48	\$163,706.70	\$19,099.42	\$24,308.36	\$0.00	\$0.00
015 - POLICE PENSION	\$1,450,821.99	\$1,146,753.67	\$133,790.06	\$170,278.26	\$0.00	\$0.00
027 - AUDIT	\$14,528.08	\$11,483.23	\$1,339.73	\$1,705.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,910.91	\$33,917.50	\$3,957.10	\$5,036.31	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$57,101.15	\$45,133.70	\$5,265.68	\$6,701.77	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$97,382.28	\$77,330.21	\$8,822.91	\$11,229.16	\$0.00	\$0.00
Totals	\$2,493,569.72	\$1,971,316.34	\$229,791.48	\$292,461.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$54.18	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.44	April Redemption by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$306.74	SCCHA PILOT PROGRAM by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.85	assignments jan 24 2024 by TBA
	Totals	4 entries	\$485.21	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,689.01	+	Real Estate	\$189,499.46
+	Supplements	\$4,417.10	+	Railroad	\$139,745.01
-	Cancellations	\$4,959.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,425.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$677.22
+/-	Road & Bridge Transfer	\$5,618.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,425.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$511,191.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$677.22		Total Collected	\$333,347.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511,868.66	+	Forfeited Tax	
				Total	\$333,347.41

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$6,559.00	\$5,618.84	07/05/2024	\$12,801.96
Totals	\$6,559.00	\$5,618.84	07/26/2024	\$67,075.39
			08/09/2024	\$43,027.90
			08/23/2024	\$42,526.19
			09/13/2024	\$49,700.42
			09/27/2024	\$45,840.75
			10/11/2024	\$31,844.91
			Totals: 7 Distributions	\$292,817.52
			Grand Totals: 7 Distributions	\$292,817.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,540.48	\$73,949.93	\$9,059.84	\$11,530.71	\$0.00	\$0.00
005 - I.M.R.F	\$27,389.91	\$21,424.48	\$2,624.79	\$3,340.64	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,827.15	\$6,122.42	\$750.08	\$954.65	\$0.00	\$0.00
013 - FIREMEN PENSION	\$28,035.22	\$21,929.25	\$2,686.63	\$3,419.34	\$0.00	\$0.00
015 - POLICE PENSION	\$58,677.85	\$45,898.03	\$5,623.12	\$7,156.70	\$0.00	\$0.00
027 - AUDIT	\$6,520.81	\$5,100.60	\$624.89	\$795.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,549.92	\$36,411.53	\$4,460.89	\$5,677.50	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$58,187.23	\$45,514.28	\$5,576.10	\$7,096.85	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,618.84	\$4,622.09	\$438.57	\$558.18	\$0.00	\$0.00
Totals	\$333,347.41	\$260,972.61	\$31,844.91	\$40,529.89	\$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	\$160,801.04
+	Supplements	\$4,881.78	+	Railroad	\$0.00
-	Cancellations	\$5,860.04	+	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
	Adjusted Amount Due	\$166,172.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$34.38		Total Collected	\$160,865.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,206.60	+	Forfeited Tax	
				Total	\$160,865.31

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
09/13/2024	\$25,315.19
09/27/2024	\$23,491.15
10/11/2024	\$14,297.88
Totals: 7 Distributions	\$142,668.00
Grand Totals: 7 Distributions	\$142,668.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,865.31	\$128,370.12	\$14,297.88	\$18,197.31	\$0.00	\$0.00
Totals	\$160,865.31	\$128,370.12	\$14,297.88	\$18,197.31	\$0.00	\$0.00

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
Totals 6 entries			\$29.89