

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,944,048.29	+	Real Estate	\$8,363,355.26
+	Supplements	\$607,809.86	+	Railroad	\$0.00
-	Cancellations	\$741,517.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,454.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$84,863.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,454.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,824,794.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$84,863.70)		Total Collected	\$8,292,945.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,739,931.29	+	Forfeited Tax	
				Total	\$8,292,945.91

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,755,108.34
Totals: 1 Distributions	\$3,755,108.34
Grand Totals: 1 Distributions	\$3,755,108.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$2,025,435.91	\$0.00	\$917,132.63	\$1,108,303.28	\$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	\$653,807.56	\$0.00	\$296,048.99	\$357,758.57	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$480,435.24	\$0.00	\$217,544.69	\$262,890.55	\$0.00	\$0.00
008 - JT. BRIDGE	\$21,064.08	\$0.00	\$9,537.97	\$11,526.11	\$0.00	\$0.00
018 - MENTAL HEALTH	\$531,478.34	\$0.00	\$240,657.39	\$290,820.95	\$0.00	\$0.00
021 - MATCHING TAX	\$257,636.97	\$0.00	\$116,659.96	\$140,977.01	\$0.00	\$0.00
022 - COUNTY HEALTH	\$121,524.83	\$0.00	\$55,027.35	\$66,497.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$943,040.62	\$0.00	\$427,015.90	\$516,024.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$407,515.35	\$0.00	\$184,526.02	\$222,989.33	\$0.00	\$0.00
055 - V.A.C.	\$80,209.38	\$0.00	\$36,319.41	\$43,889.97	\$0.00	\$0.00
099 - DETENTION HOME	\$121,524.83	\$0.00	\$55,027.35	\$66,497.48	\$0.00	\$0.00
105 - PUBLIC BLD COMM LSE	\$2,633,881.08	\$0.00	\$1,192,641.19	\$1,441,239.89	\$0.00	\$0.00
157 - CHILDRN ADV CNTR	\$15,391.72	\$0.00	\$6,969.49	\$8,422.23	\$0.00	\$0.00
Totals	\$8,292,945.91	\$0.00	\$3,755,108.34	\$4,537,837.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$24.35 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$263.74 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.77 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$124.03 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.76 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.21 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.74 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.54 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.72 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.99 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$87.31 assign by TBA

ST. CLAIR County

7/2/2024 9:03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$89.06	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
Totals 61 entries			\$14,454.35	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,340.00	+	Real Estate	\$538.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,340.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$538.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,340.00	+	Forfeited Tax	
				Total	\$538.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$274.38
Totals: 1 Distributions	\$274.38
Grand Totals: 1 Distributions	\$274.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538.00	\$0.00	\$274.38	\$263.62	\$0.00	\$0.00
Totals	\$538.00	\$0.00	\$274.38	\$263.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$567.24	+	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	\$567.24	-	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	\$567.24	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$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
004 - BUILDING	\$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
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,688,519.33	+	Real Estate	\$3,240,366.80
+	Supplements	\$235,750.53	+	Railroad	\$0.00
-	Cancellations	\$287,502.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,979.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32,309.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,979.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,641,746.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32,309.13)		Total Collected	\$3,213,037.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,609,437.77	+	Forfeited Tax	
				Total	\$3,213,037.35

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,638,649.05
Totals: 1 Distributions	\$1,638,649.05
Grand Totals: 1 Distributions	\$1,638,649.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,013,848.29	\$0.00	\$517,062.63	\$496,785.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$410,006.06	\$0.00	\$209,103.09	\$200,902.97	\$0.00	\$0.00
004 - BUILDING	\$215,373.10	\$0.00	\$109,840.28	\$105,532.82	\$0.00	\$0.00
027 - AUDIT	\$15,952.74	\$0.00	\$8,135.90	\$7,816.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$278,387.17	\$0.00	\$141,977.46	\$136,409.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,848.78	\$0.00	\$26,442.88	\$25,405.90	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$280,780.89	\$0.00	\$143,198.25	\$137,582.64	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$946,840.32	\$0.00	\$482,888.56	\$463,951.76	\$0.00	\$0.00
Totals	\$3,213,037.35	\$0.00	\$1,638,649.05	\$1,574,388.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.58 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.27 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.78 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.25 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.22 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.48 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.37 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.36 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.04 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.47 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$68.03 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$121.30 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.25 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.35 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.38 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.07 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.77 assign by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$8.38	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
Totals 48 entries			\$4,979.68	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$616,126.23	+	Real Estate	\$114,740.69
+	Supplements	\$5,409.08	+	Railroad	\$0.00
-	Cancellations	\$6,126.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$615,409.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$114,740.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$615,409.14	+	Forfeited Tax	
				Total	\$114,740.69

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$58,517.75
Totals: 1 Distributions	\$58,517.75
Grand Totals: 1 Distributions	\$58,517.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,238.14	\$0.00	\$37,861.45	\$36,376.69	\$0.00	\$0.00
004 - BUILDING	\$11,359.21	\$0.00	\$5,793.20	\$5,566.01	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,634.99	\$0.00	\$1,853.84	\$1,781.15	\$0.00	\$0.00
031 - WORKING CASH	\$1,514.58	\$0.00	\$772.44	\$742.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,514.58	\$0.00	\$772.44	\$742.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$605.83	\$0.00	\$308.97	\$296.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,547.75	\$0.00	\$8,949.35	\$8,598.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,695.57	\$0.00	\$1,884.74	\$1,810.83	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$630.04	\$0.00	\$321.32	\$308.72	\$0.00	\$0.00
Totals	\$114,740.69	\$0.00	\$58,517.75	\$56,222.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,711,870.87	+	Real Estate	\$1,069,001.19
+	Supplements	\$103,935.94	+	Railroad	\$0.00
-	Cancellations	\$121,393.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32,174.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,694,472.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$32,174.46)		Total Collected	\$1,036,885.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,662,297.55	+	Forfeited Tax	
				Total	\$1,036,885.44

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$528,811.59
Totals: 1 Distributions	\$528,811.59
Grand Totals: 1 Distributions	\$528,811.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$382,867.81	\$0.00	\$195,262.58	\$187,605.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,207.19	\$0.00	\$30,195.67	\$29,011.52	\$0.00	\$0.00
004 - BUILDING	\$136,738.24	\$0.00	\$69,736.50	\$67,001.74	\$0.00	\$0.00
005 - I.M.R.F	\$17,092.03	\$0.00	\$8,716.94	\$8,375.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,021.26	\$0.00	\$20,920.84	\$20,100.42	\$0.00	\$0.00
031 - WORKING CASH	\$17,092.03	\$0.00	\$8,716.94	\$8,375.09	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,092.03	\$0.00	\$8,716.94	\$8,375.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,837.24	\$0.00	\$3,486.99	\$3,350.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$311,079.11	\$0.00	\$158,650.35	\$152,428.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,766.47	\$0.00	\$15,690.90	\$15,075.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,092.03	\$0.00	\$8,716.94	\$8,375.09	\$0.00	\$0.00
Totals	\$1,036,885.44	\$0.00	\$528,811.59	\$508,073.85	\$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
Totals 1 entries			\$58.71

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,497,562.49	+	Real Estate	\$884,077.08
+	Supplements	\$46,573.77	+	Railroad	\$0.00
-	Cancellations	\$90,519.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$136.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$354.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$136.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,453,752.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$354.30)		Total Collected	\$883,858.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,453,398.53	+	Forfeited Tax	
				Total	\$883,858.89

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$450,768.05
Totals: 1 Distributions	\$450,768.05
Grand Totals: 1 Distributions	\$450,768.05

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$408,344.59	\$0.00	\$208,255.74	\$200,088.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$110,976.44	\$0.00	\$56,597.98	\$54,378.46	\$0.00	\$0.00
004 - BUILDING	\$142,144.84	\$0.00	\$72,493.87	\$69,650.97	\$0.00	\$0.00
005 - I.M.R.F	\$9,847.07	\$0.00	\$5,022.01	\$4,825.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,013.73	\$0.00	\$15,817.00	\$15,196.73	\$0.00	\$0.00
031 - WORKING CASH	\$12,922.01	\$0.00	\$6,590.23	\$6,331.78	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,922.01	\$0.00	\$6,590.23	\$6,331.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,168.81	\$0.00	\$2,636.09	\$2,532.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$108,108.31	\$0.00	\$55,135.24	\$52,973.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,489.07	\$0.00	\$15,039.43	\$14,449.64	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,922.01	\$0.00	\$6,590.23	\$6,331.78	\$0.00	\$0.00
Totals	\$883,858.89	\$0.00	\$450,768.05	\$433,090.84	\$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		\$136.11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,346,521.51	+	Real Estate	\$5,045,589.81
+	Supplements	\$444,191.82	+	Railroad	\$0.00
-	Cancellations	\$507,822.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,674.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,282,896.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24,674.86)		Total Collected	\$5,020,921.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,258,222.05	+	Forfeited Tax	
				Total	\$5,020,921.42

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,560,669.92
Totals: 1 Distributions	\$2,560,669.92
Grand Totals: 1 Distributions	\$2,560,669.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,353,908.40	\$0.00	\$1,200,493.28	\$1,153,415.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$716,982.56	\$0.00	\$365,661.11	\$351,321.45	\$0.00	\$0.00
004 - BUILDING	\$672,637.77	\$0.00	\$343,045.26	\$329,592.51	\$0.00	\$0.00
005 - I.M.R.F	\$102,908.80	\$0.00	\$52,483.49	\$50,425.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$201,755.69	\$0.00	\$102,895.40	\$98,860.29	\$0.00	\$0.00
031 - WORKING CASH	\$84,120.51	\$0.00	\$42,901.46	\$41,219.05	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$84,120.51	\$0.00	\$42,901.46	\$41,219.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,680.34	\$0.00	\$17,176.97	\$16,503.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$530,460.35	\$0.00	\$270,534.78	\$259,925.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,348.15	\$0.00	\$72,597.56	\$69,750.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$84,120.51	\$0.00	\$42,901.46	\$41,219.05	\$0.00	\$0.00
066 - DEFICIENCY IN TAX LEVY	\$13,877.83	\$0.00	\$7,077.69	\$6,800.14	\$0.00	\$0.00
Totals	\$5,020,921.42	\$0.00	\$2,560,669.92	\$2,460,251.50	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,998,513.93	+	Real Estate	\$1,532,257.42
+	Supplements	\$43,510.49	+	Railroad	\$0.00
-	Cancellations	\$53,481.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$234.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66,999.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$234.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,988,777.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66,999.53)		Total Collected	\$1,465,492.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,921,777.95	+	Forfeited Tax	
				Total	\$1,465,492.58

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$747,401.20
Totals: 1 Distributions	\$747,401.20
Grand Totals: 1 Distributions	\$747,401.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$811,164.81	\$0.00	\$413,694.05	\$397,470.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$195,634.46	\$0.00	\$99,773.57	\$95,860.89	\$0.00	\$0.00
004 - BUILDING	\$238,579.26	\$0.00	\$121,675.42	\$116,903.84	\$0.00	\$0.00
005 - I.M.R.F	\$6,298.71	\$0.00	\$3,212.34	\$3,086.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$57,258.26	\$0.00	\$29,201.71	\$28,056.55	\$0.00	\$0.00
031 - WORKING CASH	\$23,858.22	\$0.00	\$12,167.69	\$11,690.53	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,858.22	\$0.00	\$12,167.69	\$11,690.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,543.27	\$0.00	\$4,867.07	\$4,676.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,841.78	\$0.00	\$32,049.31	\$30,792.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,597.37	\$0.00	\$6,424.66	\$6,172.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,858.22	\$0.00	\$12,167.69	\$11,690.53	\$0.00	\$0.00
Totals	\$1,465,492.58	\$0.00	\$747,401.20	\$718,091.38	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,653,628.39	+	Real Estate	\$1,168,764.04
+	Supplements	\$37,887.35	+	Railroad	\$0.00
-	Cancellations	\$43,296.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46,190.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,648,219.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$46,190.34)		Total Collected	\$1,122,573.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,602,028.67	+	Forfeited Tax	
				Total	\$1,122,573.70

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$572,512.61
Totals: 1 Distributions	\$572,512.61
Grand Totals: 1 Distributions	\$572,512.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$649,195.59	\$0.00	\$331,089.75	\$318,105.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$112,969.09	\$0.00	\$57,614.24	\$55,354.85	\$0.00	\$0.00
004 - BUILDING	\$103,375.56	\$0.00	\$52,721.54	\$50,654.02	\$0.00	\$0.00
005 - I.M.R.F	\$24,065.74	\$0.00	\$12,273.53	\$11,792.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,620.01	\$0.00	\$25,306.21	\$24,313.80	\$0.00	\$0.00
031 - WORKING CASH	\$20,675.56	\$0.00	\$10,544.54	\$10,131.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,675.56	\$0.00	\$10,544.54	\$10,131.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,270.00	\$0.00	\$4,217.70	\$4,052.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,804.98	\$0.00	\$46,310.54	\$44,494.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,381.61	\$0.00	\$13,454.62	\$12,926.99	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,540.00	\$0.00	\$8,435.40	\$8,104.60	\$0.00	\$0.00
Totals	\$1,122,573.70	\$0.00	\$572,512.61	\$550,061.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,869,715.05	+	Real Estate	\$975,353.99
+	Supplements	\$74,480.59	+	Railroad	\$0.00
-	Cancellations	\$102,445.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$431.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$386.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$431.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,842,182.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$386.96)		Total Collected	\$975,398.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,841,795.27	+	Forfeited Tax	
				Total	\$975,398.87

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$497,453.43
Totals: 1 Distributions	\$497,453.43
Grand Totals: 1 Distributions	\$497,453.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$489,736.05	\$0.00	\$249,765.39	\$239,970.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$165,871.46	\$0.00	\$84,594.44	\$81,277.02	\$0.00	\$0.00
004 - BUILDING	\$73,350.99	\$0.00	\$37,409.00	\$35,941.99	\$0.00	\$0.00
005 - I.M.R.F	\$15,624.92	\$0.00	\$7,968.71	\$7,656.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,902.69	\$0.00	\$13,210.37	\$12,692.32	\$0.00	\$0.00
031 - WORKING CASH	\$10,805.47	\$0.00	\$5,510.79	\$5,294.68	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,805.47	\$0.00	\$5,510.79	\$5,294.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,335.64	\$0.00	\$2,211.18	\$2,124.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127,842.60	\$0.00	\$65,199.73	\$62,642.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,318.11	\$0.00	\$20,562.24	\$19,755.87	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,805.47	\$0.00	\$5,510.79	\$5,294.68	\$0.00	\$0.00
Totals	\$975,398.87	\$0.00	\$497,453.43	\$477,945.44	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,458,697.99	+	Real Estate	\$1,475,403.33
+	Supplements	\$80,929.91	+	Railroad	\$0.00
-	Cancellations	\$89,729.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$304.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$317.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$304.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,450,203.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$317.16)		Total Collected	\$1,475,390.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,449,886.37	+	Forfeited Tax	
				Total	\$1,475,390.96

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$752,449.38
Totals: 1 Distributions	\$752,449.38
Grand Totals: 1 Distributions	\$752,449.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$675,600.72	\$0.00	\$344,556.37	\$331,044.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$303,588.25	\$0.00	\$154,830.01	\$148,758.24	\$0.00	\$0.00
004 - BUILDING	\$193,046.04	\$0.00	\$98,453.48	\$94,592.56	\$0.00	\$0.00
005 - I.M.R.F	\$19,190.41	\$0.00	\$9,787.11	\$9,403.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,470.60	\$0.00	\$21,660.01	\$20,810.59	\$0.00	\$0.00
031 - WORKING CASH	\$19,308.44	\$0.00	\$9,847.30	\$9,461.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,308.44	\$0.00	\$9,847.30	\$9,461.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,747.28	\$0.00	\$3,951.11	\$3,796.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$145,659.45	\$0.00	\$74,286.32	\$71,373.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,162.89	\$0.00	\$15,383.07	\$14,779.82	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,308.44	\$0.00	\$9,847.30	\$9,461.14	\$0.00	\$0.00
Totals	\$1,475,390.96	\$0.00	\$752,449.38	\$722,941.58	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,080,995.64	+	Real Estate	\$1,382,657.15
+	Supplements	\$124,391.80	+	Railroad	\$0.00
-	Cancellations	\$130,680.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,275.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,074,707.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,275.27		Total Collected	\$1,384,932.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,076,982.42	+	Forfeited Tax	
				Total	\$1,384,932.42

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$706,315.52
Totals: 1 Distributions	\$706,315.52
Grand Totals: 1 Distributions	\$706,315.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$724,902.70	\$0.00	\$369,700.38	\$355,202.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$205,327.31	\$0.00	\$104,716.93	\$100,610.38	\$0.00	\$0.00
004 - BUILDING	\$115,429.97	\$0.00	\$58,869.28	\$56,560.69	\$0.00	\$0.00
005 - I.M.R.F	\$27,611.39	\$0.00	\$14,081.81	\$13,529.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$55,407.00	\$0.00	\$28,257.57	\$27,149.43	\$0.00	\$0.00
031 - WORKING CASH	\$23,085.44	\$0.00	\$11,773.57	\$11,311.87	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,085.44	\$0.00	\$11,773.57	\$11,311.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,234.73	\$0.00	\$4,709.71	\$4,525.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$141,102.45	\$0.00	\$71,962.25	\$69,140.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,660.55	\$0.00	\$18,696.88	\$17,963.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,085.44	\$0.00	\$11,773.57	\$11,311.87	\$0.00	\$0.00
Totals	\$1,384,932.42	\$0.00	\$706,315.52	\$678,616.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,404,540.97	+	Real Estate	\$351,351.30
+	Supplements	\$23,066.36	+	Railroad	\$0.00
-	Cancellations	\$27,410.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$378.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,400,196.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$378.90)		Total Collected	\$350,972.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,399,817.46	+	Forfeited Tax	
				Total	\$350,972.40

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$178,995.92
Totals: 1 Distributions	\$178,995.92
Grand Totals: 1 Distributions	\$178,995.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$155,872.76	\$0.00	\$79,495.11	\$76,377.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,648.02	\$0.00	\$35,520.49	\$34,127.53	\$0.00	\$0.00
004 - BUILDING	\$33,521.03	\$0.00	\$17,095.73	\$16,425.30	\$0.00	\$0.00
005 - I.M.R.F	\$14,237.91	\$0.00	\$7,261.33	\$6,976.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,056.41	\$0.00	\$5,128.77	\$4,927.64	\$0.00	\$0.00
031 - WORKING CASH	\$4,081.12	\$0.00	\$2,081.37	\$1,999.75	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,081.12	\$0.00	\$2,081.37	\$1,999.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,675.89	\$0.00	\$854.70	\$821.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,599.35	\$0.00	\$21,215.67	\$20,383.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,117.67	\$0.00	\$6,180.01	\$5,937.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,081.12	\$0.00	\$2,081.37	\$1,999.75	\$0.00	\$0.00
Totals	\$350,972.40	\$0.00	\$178,995.92	\$171,976.48	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$15,547,925.38
+	Supplements	\$148,974.10
-	Cancellations	\$201,471.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,027.05
	Adjusted Amount Due	\$15,498,455.04
+	Prior Year Real EstateTax	(\$13,682.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,484,772.96

Current Year Taxes Paid		
+	Real Estate	\$2,520,827.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,027.05
+	Prior Year Real Estate	(\$13,682.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,510,171.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,510,171.99

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$1,280,187.69
Totals: 1 Distributions	\$1,280,187.69
Grand Totals: 1 Distributions	\$1,280,187.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$977,980.63	\$0.00	\$498,770.12	\$479,210.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$406,989.22	\$0.00	\$207,564.50	\$199,424.72	\$0.00	\$0.00
004 - BUILDING	\$240,318.83	\$0.00	\$122,562.60	\$117,756.23	\$0.00	\$0.00
005 - I.M.R.F	\$89,653.32	\$0.00	\$45,723.19	\$43,930.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,107.13	\$0.00	\$40,854.64	\$39,252.49	\$0.00	\$0.00
031 - WORKING CASH	\$33,417.91	\$0.00	\$17,043.13	\$16,374.78	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,417.91	\$0.00	\$17,043.13	\$16,374.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,409.35	\$0.00	\$6,838.77	\$6,570.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$383,468.93	\$0.00	\$195,569.15	\$187,899.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217,990.85	\$0.00	\$111,175.33	\$106,815.52	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,417.91	\$0.00	\$17,043.13	\$16,374.78	\$0.00	\$0.00
Totals	\$2,510,171.99	\$0.00	\$1,280,187.69	\$1,229,984.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$118.71	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$304.97	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.41	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.32	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.94	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,628.20	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$493.58	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$364.92	April Redemption by TBA
	Totals	8 entries	\$3,027.05	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,617,622.56	+	Real Estate	\$1,245,002.69
+	Supplements	\$62,073.54	+	Railroad	\$0.00
-	Cancellations	\$80,023.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$414.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,743.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$414.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,600,086.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,743.01)		Total Collected	\$1,240,673.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,595,343.82	+	Forfeited Tax	
				Total	\$1,240,673.76

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$632,743.63
Totals: 1 Distributions	\$632,743.63
Grand Totals: 1 Distributions	\$632,743.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$516,360.93	\$0.00	\$263,344.07	\$253,016.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$498,218.61	\$0.00	\$254,091.49	\$244,127.12	\$0.00	\$0.00
004 - BUILDING	\$90,994.74	\$0.00	\$46,407.32	\$44,587.42	\$0.00	\$0.00
005 - I.M.R.F	\$13,267.76	\$0.00	\$6,766.56	\$6,501.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,148.37	\$0.00	\$15,885.67	\$15,262.70	\$0.00	\$0.00
031 - WORKING CASH	\$12,903.02	\$0.00	\$6,580.54	\$6,322.48	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,929.07	\$0.00	\$6,593.83	\$6,335.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,213.31	\$0.00	\$2,658.79	\$2,554.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,729.33	\$0.00	\$5,981.96	\$5,747.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,005.60	\$0.00	\$17,852.86	\$17,152.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,903.02	\$0.00	\$6,580.54	\$6,322.48	\$0.00	\$0.00
Totals	\$1,240,673.76	\$0.00	\$632,743.63	\$607,930.13	\$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
Totals 1 entries			\$414.08

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,518,388.61	+	Real Estate	\$618,808.54
+	Supplements	\$57,483.53	+	Railroad	\$0.00
-	Cancellations	\$76,626.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,499,245.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$201.47)		Total Collected	\$618,607.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,499,044.38	+	Forfeited Tax	
				Total	\$618,607.07

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$315,489.61
Totals: 1 Distributions	\$315,489.61
Grand Totals: 1 Distributions	\$315,489.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$373,172.25	\$0.00	\$190,317.85	\$182,854.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,534.92	\$0.00	\$26,282.81	\$25,252.11	\$0.00	\$0.00
004 - BUILDING	\$46,646.69	\$0.00	\$23,789.81	\$22,856.88	\$0.00	\$0.00
005 - I.M.R.F	\$7,855.07	\$0.00	\$4,006.09	\$3,848.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,390.48	\$0.00	\$11,419.14	\$10,971.34	\$0.00	\$0.00
031 - WORKING CASH	\$9,329.21	\$0.00	\$4,757.90	\$4,571.31	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,329.21	\$0.00	\$4,757.90	\$4,571.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,731.44	\$0.00	\$1,903.03	\$1,828.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71,760.89	\$0.00	\$36,598.05	\$35,162.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,527.70	\$0.00	\$6,899.13	\$6,628.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,329.21	\$0.00	\$4,757.90	\$4,571.31	\$0.00	\$0.00
Totals	\$618,607.07	\$0.00	\$315,489.61	\$303,117.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,831,578.41	+	Real Estate	\$1,308,772.33
+	Supplements	\$104,934.95	+	Railroad	\$0.00
-	Cancellations	\$128,584.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$387.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,807,936.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$387.23)		Total Collected	\$1,308,392.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,807,549.11	+	Forfeited Tax	
				Total	\$1,308,392.81

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$667,280.34
Totals: 1 Distributions	\$667,280.34
Grand Totals: 1 Distributions	\$667,280.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$779,787.78	\$0.00	\$397,691.77	\$382,096.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$207,221.94	\$0.00	\$105,683.19	\$101,538.75	\$0.00	\$0.00
004 - BUILDING	\$110,915.07	\$0.00	\$56,566.69	\$54,348.38	\$0.00	\$0.00
005 - I.M.R.F	\$12,219.07	\$0.00	\$6,231.73	\$5,987.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,944.21	\$0.00	\$23,431.55	\$22,512.66	\$0.00	\$0.00
031 - WORKING CASH	\$22,182.48	\$0.00	\$11,313.06	\$10,869.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,182.48	\$0.00	\$11,313.06	\$10,869.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,882.68	\$0.00	\$4,530.17	\$4,352.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,137.61	\$0.00	\$25,570.18	\$24,567.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,737.01	\$0.00	\$13,635.88	\$13,101.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,182.48	\$0.00	\$11,313.06	\$10,869.42	\$0.00	\$0.00
Totals	\$1,308,392.81	\$0.00	\$667,280.34	\$641,112.47	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,374,681.47	+	Real Estate	\$1,014,288.82
+	Supplements	\$92,074.04	+	Railroad	\$0.00
-	Cancellations	\$101,644.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,071.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,927.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,071.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,366,182.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,927.01)		Total Collected	\$1,010,433.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,361,255.81	+	Forfeited Tax	
				Total	\$1,010,433.14

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$515,320.90
Totals: 1 Distributions	\$515,320.90
Grand Totals: 1 Distributions	\$515,320.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$488,883.94	\$0.00	\$249,330.81	\$239,553.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$167,510.64	\$0.00	\$85,430.43	\$82,080.21	\$0.00	\$0.00
004 - BUILDING	\$88,661.47	\$0.00	\$45,217.35	\$43,444.12	\$0.00	\$0.00
005 - I.M.R.F	\$30,153.34	\$0.00	\$15,378.20	\$14,775.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,418.08	\$0.00	\$15,513.22	\$14,904.86	\$0.00	\$0.00
031 - WORKING CASH	\$12,669.82	\$0.00	\$6,461.61	\$6,208.21	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,669.82	\$0.00	\$6,461.61	\$6,208.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,078.42	\$0.00	\$2,589.99	\$2,488.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,564.45	\$0.00	\$67,097.87	\$64,466.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,153.34	\$0.00	\$15,378.20	\$14,775.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,669.82	\$0.00	\$6,461.61	\$6,208.21	\$0.00	\$0.00
Totals	\$1,010,433.14	\$0.00	\$515,320.90	\$495,112.24	\$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
Totals 2 entries			\$1,071.33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,091,601.90	+	Real Estate	\$302,505.24
+	Supplements	\$24,841.37	+	Railroad	\$0.00
-	Cancellations	\$31,859.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,545.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$39.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,545.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,086,129.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$39.24		Total Collected	\$304,089.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,086,168.82	+	Forfeited Tax	
				Total	\$304,089.93

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$155,085.87
Totals: 1 Distributions	\$155,085.87
Grand Totals: 1 Distributions	\$155,085.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$140,201.87	\$0.00	\$71,502.95	\$68,698.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,143.69	\$0.00	\$14,863.28	\$14,280.41	\$0.00	\$0.00
004 - BUILDING	\$39,854.64	\$0.00	\$20,325.87	\$19,528.77	\$0.00	\$0.00
005 - I.M.R.F	\$7,273.53	\$0.00	\$3,709.50	\$3,564.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,540.37	\$0.00	\$4,355.59	\$4,184.78	\$0.00	\$0.00
031 - WORKING CASH	\$3,558.45	\$0.00	\$1,814.81	\$1,743.64	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,558.45	\$0.00	\$1,814.81	\$1,743.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,423.45	\$0.00	\$725.96	\$697.49	\$0.00	\$0.00
034 - RENTAL	\$1,459.03	\$0.00	\$744.11	\$714.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,795.93	\$0.00	\$31,515.92	\$30,280.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,821.49	\$0.00	\$2,968.96	\$2,852.53	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,459.03	\$0.00	\$744.11	\$714.92	\$0.00	\$0.00
Totals	\$304,089.93	\$0.00	\$155,085.87	\$149,004.06	\$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
	Totals	3 entries	\$1,545.45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,448,296.86	+	Real Estate	\$1,290,691.91
+	Supplements	\$119,354.76	+	Railroad	\$0.00
-	Cancellations	\$147,123.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25,029.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,420,571.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$25,029.19)		Total Collected	\$1,265,706.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,395,542.30	+	Forfeited Tax	
				Total	\$1,265,706.28

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$645,510.19
Totals: 1 Distributions	\$645,510.19
Grand Totals: 1 Distributions	\$645,510.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$573,634.52	\$0.00	\$292,553.61	\$281,080.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$150,157.06	\$0.00	\$76,580.10	\$73,576.96	\$0.00	\$0.00
004 - BUILDING	\$140,595.92	\$0.00	\$71,703.92	\$68,892.00	\$0.00	\$0.00
005 - I.M.R.F	\$15,016.34	\$0.00	\$7,658.33	\$7,358.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$67,486.20	\$0.00	\$34,417.96	\$33,068.24	\$0.00	\$0.00
031 - WORKING CASH	\$28,118.93	\$0.00	\$14,340.65	\$13,778.28	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28,118.93	\$0.00	\$14,340.65	\$13,778.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,248.33	\$0.00	\$5,736.65	\$5,511.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$203,696.45	\$0.00	\$103,885.19	\$99,811.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,514.67	\$0.00	\$9,952.48	\$9,562.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,118.93	\$0.00	\$14,340.65	\$13,778.28	\$0.00	\$0.00
Totals	\$1,265,706.28	\$0.00	\$645,510.19	\$620,196.09	\$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
Totals 1 entries			\$43.56

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,254,657.57	+	Real Estate	\$6,470,895.93
+	Supplements	\$423,760.86	+	Railroad	\$0.00
-	Cancellations	\$510,491.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,449.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46,042.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,449.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,171,376.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$46,042.17)		Total Collected	\$6,428,303.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,125,334.62	+	Forfeited Tax	
				Total	\$6,428,303.44

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,278,434.76
Totals: 1 Distributions	\$3,278,434.76
Grand Totals: 1 Distributions	\$3,278,434.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,908,498.70	\$0.00	\$1,483,334.34	\$1,425,164.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,168,903.43	\$0.00	\$596,140.75	\$572,762.68	\$0.00	\$0.00
004 - BUILDING	\$806,771.36	\$0.00	\$411,453.39	\$395,317.97	\$0.00	\$0.00
005 - I.M.R.F	\$217,083.82	\$0.00	\$110,712.75	\$106,371.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$369,987.41	\$0.00	\$188,693.58	\$181,293.83	\$0.00	\$0.00
031 - WORKING CASH	\$154,215.02	\$0.00	\$78,649.66	\$75,565.36	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,461.66	\$0.00	\$5,845.45	\$5,616.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61,885.28	\$0.00	\$31,561.49	\$30,323.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$435,800.41	\$0.00	\$222,258.21	\$213,542.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$258,662.07	\$0.00	\$131,917.66	\$126,744.41	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,034.28	\$0.00	\$17,867.48	\$17,166.80	\$0.00	\$0.00
Totals	\$6,428,303.44	\$0.00	\$3,278,434.76	\$3,149,868.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$46.70 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$191.29 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.18 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$167.46 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$170.80 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$503.89 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.22 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$149.97 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.86 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.35 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.49 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.52 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.85 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$894.06 April Redemption 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 18 entries		

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$3.69	April Redemption by TBA
\$271.03	April Redemption by TBA
\$200.38	April Redemption by TBA
\$591.94	April Redemption by TBA
\$3,449.68	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,583,659.01	+	Real Estate	\$5,230,620.08
+	Supplements	\$380,192.99	+	Railroad	\$0.00
-	Cancellations	\$458,173.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$247.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66,011.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$247.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,505,926.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66,011.16)		Total Collected	\$5,164,856.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,439,915.32	+	Forfeited Tax	
				Total	\$5,164,856.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,634,076.86
Totals: 1 Distributions	\$2,634,076.86
Grand Totals: 1 Distributions	\$2,634,076.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,271,901.56	\$0.00	\$1,158,669.80	\$1,113,231.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$997,411.28	\$0.00	\$508,679.75	\$488,731.53	\$0.00	\$0.00
004 - BUILDING	\$617,360.47	\$0.00	\$314,853.84	\$302,506.63	\$0.00	\$0.00
005 - I.M.R.F	\$56,302.11	\$0.00	\$28,714.08	\$27,588.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$296,333.64	\$0.00	\$151,130.16	\$145,203.48	\$0.00	\$0.00
031 - WORKING CASH	\$123,471.07	\$0.00	\$62,970.25	\$60,500.82	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$123,471.07	\$0.00	\$62,970.25	\$60,500.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,391.53	\$0.00	\$25,189.68	\$24,201.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$449,440.63	\$0.00	\$229,214.72	\$220,225.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,302.11	\$0.00	\$28,714.08	\$27,588.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$123,471.07	\$0.00	\$62,970.25	\$60,500.82	\$0.00	\$0.00
Totals	\$5,164,856.54	\$0.00	\$2,634,076.86	\$2,530,779.68	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,291.58	+	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	\$4,291.58	-	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	\$4,291.58	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$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
004 - BUILDING	\$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
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$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
057 - LEASE/PURCHASE/RENTAL	\$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	\$1,337,491.65	+	Real Estate	\$247,556.36
+	Supplements	\$19,970.95	+	Railroad	\$0.00
-	Cancellations	\$20,084.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,447.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,337,378.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,447.16		Total Collected	\$251,003.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,340,825.36	+	Forfeited Tax	
				Total	\$251,003.52

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$128,011.80
Totals: 1 Distributions	\$128,011.80
Grand Totals: 1 Distributions	\$128,011.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$134,998.23	\$0.00	\$68,849.10	\$66,149.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,182.89	\$0.00	\$24,573.27	\$23,609.62	\$0.00	\$0.00
004 - BUILDING	\$31,684.18	\$0.00	\$16,158.93	\$15,525.25	\$0.00	\$0.00
005 - I.M.R.F	\$5,047.68	\$0.00	\$2,574.32	\$2,473.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,021.31	\$0.00	\$5,620.87	\$5,400.44	\$0.00	\$0.00
031 - WORKING CASH	\$2,759.78	\$0.00	\$1,407.49	\$1,352.29	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,759.78	\$0.00	\$1,407.49	\$1,352.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,209.08	\$0.00	\$1,126.63	\$1,082.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,521.08	\$0.00	\$2,305.75	\$2,215.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,059.73	\$0.00	\$2,580.46	\$2,479.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,759.78	\$0.00	\$1,407.49	\$1,352.29	\$0.00	\$0.00
Totals	\$251,003.52	\$0.00	\$128,011.80	\$122,991.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$312,874.72	+	Real Estate	\$63,959.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$312,874.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,959.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$312,874.72	+	Forfeited Tax	
				Total	\$63,959.80

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$32,619.50
Totals: 1 Distributions	\$32,619.50
Grand Totals: 1 Distributions	\$32,619.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,044.15	\$0.00	\$16,342.52	\$15,701.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,742.25	\$0.00	\$5,988.55	\$5,753.70	\$0.00	\$0.00
004 - BUILDING	\$7,316.04	\$0.00	\$3,731.18	\$3,584.86	\$0.00	\$0.00
005 - I.M.R.F	\$1,404.69	\$0.00	\$716.39	\$688.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,926.42	\$0.00	\$1,492.47	\$1,433.95	\$0.00	\$0.00
031 - WORKING CASH	\$731.64	\$0.00	\$373.14	\$358.50	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$731.64	\$0.00	\$373.14	\$358.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$585.30	\$0.00	\$298.50	\$286.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,341.34	\$0.00	\$2,214.08	\$2,127.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,404.69	\$0.00	\$716.39	\$688.30	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$731.64	\$0.00	\$373.14	\$358.50	\$0.00	\$0.00
Totals	\$63,959.80	\$0.00	\$32,619.50	\$31,340.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,352,772.68	+	Real Estate	\$1,159,196.27
+	Supplements	\$53,164.48	+	Railroad	\$0.00
-	Cancellations	\$77,676.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,869.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56,212.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,869.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,330,130.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$56,212.23)		Total Collected	\$1,104,853.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,273,918.29	+	Forfeited Tax	
				Total	\$1,104,853.59

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$563,475.33
Totals: 1 Distributions	\$563,475.33
Grand Totals: 1 Distributions	\$563,475.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$620,266.98	\$0.00	\$316,336.16	\$303,930.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$188,043.89	\$0.00	\$95,902.38	\$92,141.51	\$0.00	\$0.00
004 - BUILDING	\$97,220.48	\$0.00	\$49,582.44	\$47,638.04	\$0.00	\$0.00
005 - I.M.R.F	\$1,750.09	\$0.00	\$892.55	\$857.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$38,888.64	\$0.00	\$19,833.21	\$19,055.43	\$0.00	\$0.00
031 - WORKING CASH	\$9,721.61	\$0.00	\$4,958.02	\$4,763.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,010.94	\$0.00	\$515.58	\$495.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,778.18	\$0.00	\$3,966.87	\$3,811.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$128,701.08	\$0.00	\$65,637.55	\$63,063.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,750.09	\$0.00	\$892.55	\$857.54	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,721.61	\$0.00	\$4,958.02	\$4,763.59	\$0.00	\$0.00
Totals	\$1,104,853.59	\$0.00	\$563,475.33	\$541,378.26	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,200,809.28	+	Real Estate	\$1,075,749.09
+	Supplements	\$92,510.23	+	Railroad	\$0.00
-	Cancellations	\$111,400.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,670.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,672.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,670.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,184,589.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,672.73)		Total Collected	\$1,072,746.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,178,916.60	+	Forfeited Tax	
				Total	\$1,072,746.56

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$547,100.74
Totals: 1 Distributions	\$547,100.74
Grand Totals: 1 Distributions	\$547,100.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$637,733.83	\$0.00	\$325,244.25	\$312,489.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,770.35	\$0.00	\$27,422.88	\$26,347.47	\$0.00	\$0.00
004 - BUILDING	\$125,045.79	\$0.00	\$63,773.35	\$61,272.44	\$0.00	\$0.00
005 - I.M.R.F	\$25,759.86	\$0.00	\$13,137.53	\$12,622.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$50,018.96	\$0.00	\$25,509.67	\$24,509.29	\$0.00	\$0.00
031 - WORKING CASH	\$12,505.02	\$0.00	\$6,377.56	\$6,127.46	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,505.02	\$0.00	\$6,377.56	\$6,127.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,003.37	\$0.00	\$5,101.72	\$4,901.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98,361.20	\$0.00	\$50,164.21	\$48,196.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,538.14	\$0.00	\$17,614.45	\$16,923.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,505.02	\$0.00	\$6,377.56	\$6,127.46	\$0.00	\$0.00
Totals	\$1,072,746.56	\$0.00	\$547,100.74	\$525,645.82	\$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	\$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
Totals 5 entries			\$2,670.20

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

Current Year Taxes Due		
	Original Amount Due	\$15,371,515.56
+	Supplements	\$261,937.18
-	Cancellations	\$322,284.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,311,168.51
+	Prior Year Real EstateTax	\$1,342.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,312,511.34

Current Year Taxes Paid		
+	Real Estate	\$2,978,084.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,342.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,979,427.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,979,427.39

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$1,519,507.97
Totals: 1 Distributions	\$1,519,507.97
Grand Totals: 1 Distributions	\$1,519,507.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,237,505.18	\$0.00	\$631,127.64	\$606,377.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$448,931.18	\$0.00	\$228,954.90	\$219,976.28	\$0.00	\$0.00
004 - BUILDING	\$579,340.70	\$0.00	\$295,463.76	\$283,876.94	\$0.00	\$0.00
005 - I.M.R.F	\$145,407.97	\$0.00	\$74,158.06	\$71,249.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$134,512.21	\$0.00	\$68,601.23	\$65,910.98	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,901.26	\$0.00	\$13,719.64	\$13,181.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$155,091.11	\$0.00	\$79,096.47	\$75,994.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$218,108.98	\$0.00	\$111,235.58	\$106,873.40	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,628.80	\$0.00	\$17,150.69	\$16,478.11	\$0.00	\$0.00
Totals	\$2,979,427.39	\$0.00	\$1,519,507.97	\$1,459,919.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,159,083.72	+	Real Estate	\$408,724.77
+	Supplements	\$23,111.90	+	Railroad	\$0.00
-	Cancellations	\$28,669.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$981.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,129.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$981.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,154,508.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,129.22)		Total Collected	\$408,577.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,153,378.85	+	Forfeited Tax	
				Total	\$408,577.29

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$208,374.43
Totals: 1 Distributions	\$208,374.43
Grand Totals: 1 Distributions	\$208,374.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$161,996.39	\$0.00	\$82,618.16	\$79,378.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,227.72	\$0.00	\$18,476.14	\$17,751.58	\$0.00	\$0.00
004 - BUILDING	\$40,507.98	\$0.00	\$20,659.07	\$19,848.91	\$0.00	\$0.00
005 - I.M.R.F	\$2,593.24	\$0.00	\$1,322.55	\$1,270.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,205.00	\$0.00	\$8,264.55	\$7,940.45	\$0.00	\$0.00
031 - WORKING CASH	\$4,053.50	\$0.00	\$2,067.29	\$1,986.21	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,053.50	\$0.00	\$2,067.29	\$1,986.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,247.78	\$0.00	\$1,656.37	\$1,591.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133,045.44	\$0.00	\$67,853.17	\$65,192.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,593.24	\$0.00	\$1,322.55	\$1,270.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,053.50	\$0.00	\$2,067.29	\$1,986.21	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$408,577.29	\$0.00	\$208,374.43	\$200,202.86	\$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
	Totals	2 entries	\$981.74

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,666,470.14	+	Real Estate	\$692,697.24
+	Supplements	\$58,506.42	+	Railroad	\$0.00
-	Cancellations	\$82,177.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$715.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,528.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$715.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,643,514.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,528.62)		Total Collected	\$691,884.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,641,986.06	+	Forfeited Tax	
				Total	\$691,884.02

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$352,860.82
Totals: 1 Distributions	\$352,860.82
Grand Totals: 1 Distributions	\$352,860.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$323,140.31	\$0.00	\$164,801.56	\$158,338.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$104,780.30	\$0.00	\$53,437.95	\$51,342.35	\$0.00	\$0.00
004 - BUILDING	\$70,258.73	\$0.00	\$35,831.95	\$34,426.78	\$0.00	\$0.00
005 - I.M.R.F	\$14,339.99	\$0.00	\$7,313.39	\$7,026.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,109.87	\$0.00	\$14,336.03	\$13,773.84	\$0.00	\$0.00
031 - WORKING CASH	\$7,027.46	\$0.00	\$3,584.00	\$3,443.46	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,027.46	\$0.00	\$3,584.00	\$3,443.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,631.24	\$0.00	\$2,871.93	\$2,759.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$115,576.45	\$0.00	\$58,943.99	\$56,632.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,964.75	\$0.00	\$4,572.02	\$4,392.73	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,027.46	\$0.00	\$3,584.00	\$3,443.46	\$0.00	\$0.00
Totals	\$691,884.02	\$0.00	\$352,860.82	\$339,023.20	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,772.27	+	Real Estate	\$1,772.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,772.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,772.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,772.27	+	Forfeited Tax	
				Total	\$1,772.27

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$903.87
Totals: 1 Distributions	\$903.87
Grand Totals: 1 Distributions	\$903.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$990.62	\$0.00	\$505.22	\$485.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94.38	\$0.00	\$48.13	\$46.25	\$0.00	\$0.00
004 - BUILDING	\$269.20	\$0.00	\$137.29	\$131.91	\$0.00	\$0.00
005 - I.M.R.F	\$12.06	\$0.00	\$6.15	\$5.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$107.68	\$0.00	\$54.92	\$52.76	\$0.00	\$0.00
031 - WORKING CASH	\$26.92	\$0.00	\$13.73	\$13.19	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26.92	\$0.00	\$13.73	\$13.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.54	\$0.00	\$10.99	\$10.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$144.29	\$0.00	\$73.59	\$70.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.74	\$0.00	\$26.39	\$25.35	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26.92	\$0.00	\$13.73	\$13.19	\$0.00	\$0.00
Totals	\$1,772.27	\$0.00	\$903.87	\$868.40	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,411,403.08
+	Supplements	\$186,844.99
-	Cancellations	\$230,701.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$105,821.78
	Adjusted Amount Due	\$10,473,368.09
+	Prior Year Real Estate Tax	(\$7,998.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,465,369.34

Current Year Taxes Paid

+	Real Estate	\$1,588,633.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$105,821.78
+	Prior Year Real Estate	(\$7,998.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,686,456.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,686,456.97

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$860,093.05
Totals: 1 Distributions	\$860,093.05
Grand Totals: 1 Distributions	\$860,093.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$241,390.99	\$0.00	\$123,109.40	\$118,281.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$637,902.35	\$0.00	\$325,330.20	\$312,572.15	\$0.00	\$0.00
004 - BUILDING	\$52,074.41	\$0.00	\$26,557.95	\$25,516.46	\$0.00	\$0.00
005 - I.M.R.F	\$176,973.43	\$0.00	\$90,256.45	\$86,716.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,770.90	\$0.00	\$14,163.16	\$13,607.74	\$0.00	\$0.00
031 - WORKING CASH	\$6,946.52	\$0.00	\$3,542.73	\$3,403.79	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,946.52	\$0.00	\$3,542.73	\$3,403.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,560.24	\$0.00	\$2,835.72	\$2,724.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$466,030.46	\$0.00	\$237,675.53	\$228,354.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,390.26	\$0.00	\$30,289.03	\$29,101.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,470.89	\$0.00	\$2,790.15	\$2,680.74	\$0.00	\$0.00
Totals	\$1,686,456.97	\$0.00	\$860,093.05	\$826,363.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,035.76	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$205.78	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$378.89	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,849.13	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$93,632.67	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,032.21	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$357.69	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$610.34	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,541.57	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$281.23	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.02	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$391.98	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$263.94	April Redemption by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$4,202.57	April Redemption by TBA
Totals	14 entries		\$105,821.78	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$537,292.41	+	Real Estate	\$63,372.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$192.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$69.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$537,170.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,442.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$537,170.03	+	Forfeited Tax	
				Total	\$63,442.74

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$32,355.79
Totals: 1 Distributions	\$32,355.79
Grand Totals: 1 Distributions	\$32,355.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,118.05	\$0.00	\$6,690.21	\$6,427.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,487.42	\$0.00	\$15,038.58	\$14,448.84	\$0.00	\$0.00
004 - BUILDING	\$3,279.99	\$0.00	\$1,672.79	\$1,607.20	\$0.00	\$0.00
005 - I.M.R.F	\$708.66	\$0.00	\$361.42	\$347.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,312.25	\$0.00	\$669.25	\$643.00	\$0.00	\$0.00
031 - WORKING CASH	\$328.38	\$0.00	\$167.47	\$160.91	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$328.38	\$0.00	\$167.47	\$160.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$262.59	\$0.00	\$133.92	\$128.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,052.00	\$0.00	\$7,166.52	\$6,885.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$236.64	\$0.00	\$120.69	\$115.95	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$328.38	\$0.00	\$167.47	\$160.91	\$0.00	\$0.00
Totals	\$63,442.74	\$0.00	\$32,355.79	\$31,086.95	\$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
Totals 1 entries			\$69.83

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,103,035.19	+	Real Estate	\$902,382.47
+	Supplements	\$72,139.68	+	Railroad	\$0.00
-	Cancellations	\$89,320.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,593.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30,050.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,593.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,098,447.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$30,050.92)		Total Collected	\$884,924.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,068,396.55	+	Forfeited Tax	
				Total	\$884,924.97

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$451,311.72
Totals: 1 Distributions	\$451,311.72
Grand Totals: 1 Distributions	\$451,311.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$194,631.29	\$0.00	\$99,261.96	\$95,369.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$143,436.60	\$0.00	\$73,152.67	\$70,283.93	\$0.00	\$0.00
004 - BUILDING	\$50,950.45	\$0.00	\$25,984.73	\$24,965.72	\$0.00	\$0.00
005 - I. M. R. F.	\$39,069.44	\$0.00	\$19,925.41	\$19,144.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,380.68	\$0.00	\$10,394.15	\$9,986.53	\$0.00	\$0.00
031 - WORKING CASH	\$5,095.40	\$0.00	\$2,598.65	\$2,496.75	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,095.40	\$0.00	\$2,598.65	\$2,496.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,075.97	\$0.00	\$2,078.74	\$1,997.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$291,072.18	\$0.00	\$148,446.81	\$142,625.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,022.16	\$0.00	\$64,271.30	\$61,750.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,095.40	\$0.00	\$2,598.65	\$2,496.75	\$0.00	\$0.00
Totals	\$884,924.97	\$0.00	\$451,311.72	\$433,613.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$261.05 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,052.04 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.38 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,005.96 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.84 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.33 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7,572.98 ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$289.06 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.32 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$242.46 April Redemption by TBA
Totals 10 entries			\$12,593.42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,551,039.07	+	Real Estate	\$662,523.64
+	Supplements	\$35,778.79	+	Railroad	\$0.00
-	Cancellations	\$49,358.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,191.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$822.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,191.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,538,651.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$822.82)		Total Collected	\$662,892.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,537,828.61	+	Forfeited Tax	
				Total	\$662,892.63

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$338,075.24
Totals: 1 Distributions	\$338,075.24
Grand Totals: 1 Distributions	\$338,075.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$228,978.39	\$0.00	\$116,778.98	\$112,199.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$93,571.93	\$0.00	\$47,721.68	\$45,850.25	\$0.00	\$0.00
004 - BUILDING	\$57,244.75	\$0.00	\$29,194.82	\$28,049.93	\$0.00	\$0.00
005 - I.M.R.F	\$43,093.99	\$0.00	\$21,977.93	\$21,116.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,897.63	\$0.00	\$11,677.79	\$11,219.84	\$0.00	\$0.00
031 - WORKING CASH	\$5,724.74	\$0.00	\$2,919.62	\$2,805.12	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,724.74	\$0.00	\$2,919.62	\$2,805.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,579.26	\$0.00	\$2,335.42	\$2,243.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$145,160.90	\$0.00	\$74,032.06	\$71,128.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,095.78	\$0.00	\$12,798.85	\$12,296.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,724.74	\$0.00	\$2,919.62	\$2,805.12	\$0.00	\$0.00
143 - MEDICARE	\$25,095.78	\$0.00	\$12,798.85	\$12,296.93	\$0.00	\$0.00
Totals	\$662,892.63	\$0.00	\$338,075.24	\$324,817.39	\$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
Totals 2 entries			\$1,191.81

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,283.51	+	Real Estate	\$83.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$8.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,278.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$86.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,278.17	+	Forfeited Tax	
				Total	\$86.48

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$44.10
Totals: 1 Distributions	\$44.10
Grand Totals: 1 Distributions	\$44.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60.65	\$0.00	\$30.93	\$29.72	\$0.00	\$0.00
027 - AUDIT	\$0.81	\$0.00	\$0.41	\$0.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25.02	\$0.00	\$12.76	\$12.26	\$0.00	\$0.00
Totals	\$86.48	\$0.00	\$44.10	\$42.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.05 APRIL RESOLUTIONS by TBA
Totals 1 entries			\$3.05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$311,768.56	+	Real Estate	\$58,441.73
+	Supplements	\$1,194.33	+	Railroad	\$0.00
-	Cancellations	\$2,035.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$476.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$401.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$476.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$311,404.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$401.97)		Total Collected	\$58,516.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$311,002.54	+	Forfeited Tax	
				Total	\$58,516.51

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$29,843.42
Totals: 1 Distributions	\$29,843.42
Grand Totals: 1 Distributions	\$29,843.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,351.15	\$0.00	\$19,049.09	\$18,302.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,403.51	\$0.00	\$8,875.79	\$8,527.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,761.85	\$0.00	\$1,918.54	\$1,843.31	\$0.00	\$0.00
Totals	\$58,516.51	\$0.00	\$29,843.42	\$28,673.09	\$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
Totals 6 entries			\$476.75

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,200.29	+	Real Estate	\$34,981.17
+	Supplements	\$1,836.35	+	Railroad	\$0.00
-	Cancellations	\$2,245.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$206.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,794.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$206.59)		Total Collected	\$34,777.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,588.14	+	Forfeited Tax	
				Total	\$34,777.69

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$17,736.62
Totals: 1 Distributions	\$17,736.62
Grand Totals: 1 Distributions	\$17,736.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,777.69	\$0.00	\$17,736.62	\$17,041.07	\$0.00	\$0.00
Totals	\$34,777.69	\$0.00	\$17,736.62	\$17,041.07	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,991.96	+	Real Estate	\$2,533.10
+	Supplements	\$181.26	+	Railroad	\$0.00
-	Cancellations	\$316.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,879.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.59)		Total Collected	\$2,552.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,876.37	+	Forfeited Tax	
				Total	\$2,552.34

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,301.69
Totals: 1 Distributions	\$1,301.69
Grand Totals: 1 Distributions	\$1,301.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,494.00	\$0.00	\$761.94	\$732.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,058.34	\$0.00	\$539.75	\$518.59	\$0.00	\$0.00
Totals	\$2,552.34	\$0.00	\$1,301.69	\$1,250.65	\$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
Totals 3 entries			\$22.83

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,130.59	+	Real Estate	\$8,730.56
+	Supplements	\$168.42	+	Railroad	\$0.00
-	Cancellations	\$392.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$156.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$156.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,063.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$78.81)		Total Collected	\$8,808.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,984.38	+	Forfeited Tax	
				Total	\$8,808.63

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,492.40
Totals: 1 Distributions	\$4,492.40
Grand Totals: 1 Distributions	\$4,492.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,047.92	\$0.00	\$2,574.44	\$2,473.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,760.71	\$0.00	\$1,917.96	\$1,842.75	\$0.00	\$0.00
Totals	\$8,808.63	\$0.00	\$4,492.40	\$4,316.23	\$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
Totals 5 entries			\$156.88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$927.38	+	Real Estate	\$10.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$927.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10.34
+	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	\$10.34

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5.28
Totals: 1 Distributions	\$5.28
Grand Totals: 1 Distributions	\$5.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5.15	\$0.00	\$2.63	\$2.52	\$0.00	\$0.00
064 - AMBULANCE	\$5.19	\$0.00	\$2.65	\$2.54	\$0.00	\$0.00
Totals	\$10.34	\$0.00	\$5.28	\$5.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,193.08	+	Real Estate	\$24,055.91
+	Supplements	\$1,456.94	+	Railroad	\$0.00
-	Cancellations	\$1,490.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$213.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,159.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$213.77		Total Collected	\$24,269.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,373.22	+	Forfeited Tax	
				Total	\$24,269.68

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,377.54
Totals: 1 Distributions	\$12,377.54
Grand Totals: 1 Distributions	\$12,377.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,918.05	\$0.00	\$9,648.21	\$9,269.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,079.24	\$0.00	\$550.41	\$528.83	\$0.00	\$0.00
064 - AMBULANCE	\$4,272.39	\$0.00	\$2,178.92	\$2,093.47	\$0.00	\$0.00
Totals	\$24,269.68	\$0.00	\$12,377.54	\$11,892.14	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,918.62	+	Real Estate	\$38,845.46
+	Supplements	\$2,219.70	+	Railroad	\$0.00
-	Cancellations	\$3,260.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$331,877.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,845.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$331,877.33	+	Forfeited Tax	
				Total	\$38,845.46

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,811.18
Totals: 1 Distributions	\$19,811.18
Grand Totals: 1 Distributions	\$19,811.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,866.91	\$0.00	\$9,112.12	\$8,754.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,111.57	\$0.00	\$1,586.90	\$1,524.67	\$0.00	\$0.00
064 - AMBULANCE	\$17,866.98	\$0.00	\$9,112.16	\$8,754.82	\$0.00	\$0.00
Totals	\$38,845.46	\$0.00	\$19,811.18	\$19,034.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$435,730.20	+	Real Estate	\$76,687.61
+	Supplements	\$3,949.07	+	Railroad	\$0.00
-	Cancellations	\$5,634.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$124.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,877.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$124.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,169.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,877.09)		Total Collected	\$72,935.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$430,292.42	+	Forfeited Tax	
				Total	\$72,935.25

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$37,196.97
Totals: 1 Distributions	\$37,196.97
Grand Totals: 1 Distributions	\$37,196.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,979.20	\$0.00	\$20,899.39	\$20,079.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,333.54	\$0.00	\$7,820.11	\$7,513.43	\$0.00	\$0.00
027 - AUDIT	\$961.93	\$0.00	\$490.58	\$471.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,097.48	\$0.00	\$1,579.71	\$1,517.77	\$0.00	\$0.00
064 - AMBULANCE	\$12,563.10	\$0.00	\$6,407.18	\$6,155.92	\$0.00	\$0.00
Totals	\$72,935.25	\$0.00	\$37,196.97	\$35,738.28	\$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	\$10.56 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.17 assign by TBA
	Totals	2 entries	\$124.73

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$566,704.54	+	Real Estate	\$102,424.59
+	Supplements	\$6,417.86	+	Railroad	\$0.00
-	Cancellations	\$7,990.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$565,151.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$102,443.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$565,151.02	+	Forfeited Tax	
				Total	\$102,443.49

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$52,246.18
Totals: 1 Distributions	\$52,246.18
Grand Totals: 1 Distributions	\$52,246.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,652.14	\$0.00	\$46,232.59	\$44,419.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,791.35	\$0.00	\$6,013.59	\$5,777.76	\$0.00	\$0.00
Totals	\$102,443.49	\$0.00	\$52,246.18	\$50,197.31	\$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
Totals	1 entries		\$18.90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$745,706.56	+	Real Estate	\$119,506.78
+	Supplements	\$12,670.66	+	Railroad	\$0.00
-	Cancellations	\$14,773.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,873.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$743,603.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,873.38)		Total Collected	\$114,633.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$738,730.59	+	Forfeited Tax	
				Total	\$114,633.40

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$58,463.04
Totals: 1 Distributions	\$58,463.04
Grand Totals: 1 Distributions	\$58,463.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,578.93	\$0.00	\$39,055.25	\$37,523.68	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,393.03	\$0.00	\$1,730.45	\$1,662.58	\$0.00	\$0.00
027 - AUDIT	\$939.65	\$0.00	\$479.22	\$460.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,159.70	\$0.00	\$3,141.45	\$3,018.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,174.52	\$0.00	\$599.01	\$575.51	\$0.00	\$0.00
064 - AMBULANCE	\$26,387.57	\$0.00	\$13,457.66	\$12,929.91	\$0.00	\$0.00
Totals	\$114,633.40	\$0.00	\$58,463.04	\$56,170.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,702.86	+	Real Estate	\$65,517.07
+	Supplements	\$4,544.45	+	Railroad	\$0.00
-	Cancellations	\$5,295.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$429,997.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,563.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$429,997.74	+	Forfeited Tax	
				Total	\$65,563.03

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,437.14
Totals: 1 Distributions	\$33,437.14
Grand Totals: 1 Distributions	\$33,437.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,409.22	\$0.00	\$9,898.70	\$9,510.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,342.84	\$0.00	\$14,454.85	\$13,887.99	\$0.00	\$0.00
027 - AUDIT	\$225.40	\$0.00	\$114.95	\$110.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,585.57	\$0.00	\$8,968.64	\$8,616.93	\$0.00	\$0.00
Totals	\$65,563.03	\$0.00	\$33,437.14	\$32,125.89	\$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
Totals 2 entries			\$45.96

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,625,325.82	+	Real Estate	\$256,230.92
+	Supplements	\$11,810.99	+	Railroad	\$0.00
-	Cancellations	\$15,372.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,046.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,621,802.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,046.59)		Total Collected	\$248,221.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,613,755.61	+	Forfeited Tax	
				Total	\$248,221.79

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$126,593.12
Totals: 1 Distributions	\$126,593.12
Grand Totals: 1 Distributions	\$126,593.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,506.56	\$0.00	\$96,138.35	\$92,368.21	\$0.00	\$0.00
013 - FIREMEN PENSION	\$22,917.83	\$0.00	\$11,688.09	\$11,229.74	\$0.00	\$0.00
027 - AUDIT	\$2,775.86	\$0.00	\$1,415.69	\$1,360.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,600.05	\$0.00	\$15,606.03	\$14,994.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,421.49	\$0.00	\$1,744.96	\$1,676.53	\$0.00	\$0.00
Totals	\$248,221.79	\$0.00	\$126,593.12	\$121,628.67	\$0.00	\$0.00

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

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

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

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

Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,913.43	+	Real Estate	\$17,072.23
+	Supplements	\$1,311.17	+	Railroad	\$0.00
-	Cancellations	\$2,254.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,994.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.16)		Total Collected	\$17,078.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,975.65	+	Forfeited Tax	
				Total	\$17,078.01

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,709.78
Totals: 1 Distributions	\$8,709.78
Grand Totals: 1 Distributions	\$8,709.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,537.99	\$0.00	\$7,924.37	\$7,613.62	\$0.00	\$0.00
027 - AUDIT	\$154.56	\$0.00	\$78.83	\$75.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,385.46	\$0.00	\$706.58	\$678.88	\$0.00	\$0.00
Totals	\$17,078.01	\$0.00	\$8,709.78	\$8,368.23	\$0.00	\$0.00

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

Amount	Adjustment Description
\$24.94	assign by TBA
\$24.94	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$353,734.89	+	Real Estate	\$61,034.90
+	Supplements	\$9,391.42	+	Railroad	\$0.00
-	Cancellations	\$10,315.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$769.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$352,860.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$769.53)		Total Collected	\$60,314.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$352,091.13	+	Forfeited Tax	
				Total	\$60,314.95

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$30,760.62
Totals: 1 Distributions	\$30,760.62
Grand Totals: 1 Distributions	\$30,760.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,152.69	\$0.00	\$26,087.87	\$25,064.82	\$0.00	\$0.00
027 - AUDIT	\$554.65	\$0.00	\$282.87	\$271.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,607.61	\$0.00	\$4,389.88	\$4,217.73	\$0.00	\$0.00
Totals	\$60,314.95	\$0.00	\$30,760.62	\$29,554.33	\$0.00	\$0.00

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

Amount	Adjustment Description
\$49.58	assign by TBA
\$49.58	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,842.69	+	Real Estate	\$19,437.07
+	Supplements	\$1,373.58	+	Railroad	\$0.00
-	Cancellations	\$1,689.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,565.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.71)		Total Collected	\$19,412.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,502.74	+	Forfeited Tax	
				Total	\$19,412.97

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,900.62
Totals: 1 Distributions	\$9,900.62
Grand Totals: 1 Distributions	\$9,900.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,126.90	\$0.00	\$9,244.72	\$8,882.18	\$0.00	\$0.00
027 - AUDIT	\$292.57	\$0.00	\$149.21	\$143.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$993.50	\$0.00	\$506.69	\$486.81	\$0.00	\$0.00
Totals	\$19,412.97	\$0.00	\$9,900.62	\$9,512.35	\$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
Totals 1 entries			\$38.61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,209.30	+	Real Estate	\$8,648.70
+	Supplements	\$332.01	+	Railroad	\$0.00
-	Cancellations	\$682.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$951.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$951.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,809.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,599.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,809.51	+	Forfeited Tax	
				Total	\$9,599.81

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,895.90
Totals: 1 Distributions	\$4,895.90
Grand Totals: 1 Distributions	\$4,895.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$975.81	\$0.00	\$497.66	\$478.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,145.01	\$0.00	\$4,153.96	\$3,991.05	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$478.99	\$0.00	\$244.28	\$234.71	\$0.00	\$0.00
Totals	\$9,599.81	\$0.00	\$4,895.90	\$4,703.91	\$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
Totals 1 entries			\$951.11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$728,319.02	+	Real Estate	\$122,074.61
+	Supplements	\$9,168.31	+	Railroad	\$0.00
-	Cancellations	\$10,701.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$726,786.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$36.84)		Total Collected	\$122,038.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$726,749.59	+	Forfeited Tax	
				Total	\$122,038.51

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$62,239.64
Totals: 1 Distributions	\$62,239.64
Grand Totals: 1 Distributions	\$62,239.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,782.98	\$0.00	\$42,729.32	\$41,053.66	\$0.00	\$0.00
064 - AMBULANCE	\$38,255.53	\$0.00	\$19,510.32	\$18,745.21	\$0.00	\$0.00
Totals	\$122,038.51	\$0.00	\$62,239.64	\$59,798.87	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$441,165.19	+	Real Estate	\$117,455.09
+	Supplements	\$4,303.83	+	Railroad	\$0.00
-	Cancellations	\$5,625.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$439,852.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$65.43)		Total Collected	\$117,398.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$439,787.08	+	Forfeited Tax	
				Total	\$117,398.28

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$59,873.12
Totals: 1 Distributions	\$59,873.12
Grand Totals: 1 Distributions	\$59,873.12

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,941.44	\$0.00	\$35,160.13	\$33,781.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,670.10	\$0.00	\$3,401.75	\$3,268.35	\$0.00	\$0.00
064 - AMBULANCE	\$41,786.74	\$0.00	\$21,311.24	\$20,475.50	\$0.00	\$0.00
Totals	\$117,398.28	\$0.00	\$59,873.12	\$57,525.16	\$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
Totals	1 entries		\$8.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$338,445.10	+	Real Estate	\$66,270.73
+	Supplements	\$5,337.71	+	Railroad	\$0.00
-	Cancellations	\$8,395.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$335,430.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$148.05)		Total Collected	\$66,165.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$335,282.58	+	Forfeited Tax	
				Total	\$66,165.92

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,744.63
Totals: 1 Distributions	\$33,744.63
Grand Totals: 1 Distributions	\$33,744.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,889.62	\$0.00	\$15,753.71	\$15,135.91	\$0.00	\$0.00
027 - AUDIT	\$525.49	\$0.00	\$268.00	\$257.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,861.19	\$0.00	\$1,969.21	\$1,891.98	\$0.00	\$0.00
064 - AMBULANCE	\$30,889.62	\$0.00	\$15,753.71	\$15,135.91	\$0.00	\$0.00
Totals	\$66,165.92	\$0.00	\$33,744.63	\$32,421.29	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,823.81	+	Real Estate	\$9,843.89
+	Supplements	\$305.58	+	Railroad	\$0.00
-	Cancellations	\$343.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,786.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,843.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,786.39	+	Forfeited Tax	
				Total	\$9,843.89

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,020.38
Totals: 1 Distributions	\$5,020.38
Grand Totals: 1 Distributions	\$5,020.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,680.68	\$0.00	\$4,427.15	\$4,253.53	\$0.00	\$0.00
027 - AUDIT	\$150.46	\$0.00	\$76.73	\$73.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$899.90	\$0.00	\$458.95	\$440.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112.85	\$0.00	\$57.55	\$55.30	\$0.00	\$0.00
Totals	\$9,843.89	\$0.00	\$5,020.38	\$4,823.51	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,444.42	+	Real Estate	\$109,635.02
+	Supplements	\$10,266.41	+	Railroad	\$0.00
-	Cancellations	\$12,738.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$685,971.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$51.13)		Total Collected	\$109,583.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$685,920.86	+	Forfeited Tax	
				Total	\$109,583.89

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$55,887.78
Totals: 1 Distributions	\$55,887.78
Grand Totals: 1 Distributions	\$55,887.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,857.03	\$0.00	\$34,097.09	\$32,759.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,897.57	\$0.00	\$10,147.76	\$9,749.81	\$0.00	\$0.00
013 - FIREMEN PENSION	\$10,356.44	\$0.00	\$5,281.78	\$5,074.66	\$0.00	\$0.00
027 - AUDIT	\$832.73	\$0.00	\$424.69	\$408.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,668.65	\$0.00	\$5,441.01	\$5,227.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$971.47	\$0.00	\$495.45	\$476.02	\$0.00	\$0.00
Totals	\$109,583.89	\$0.00	\$55,887.78	\$53,696.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,149,545.09	+	Real Estate	\$249,940.95
+	Supplements	\$14,886.55	+	Railroad	\$0.00
-	Cancellations	\$18,904.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,189.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,145,540.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,189.58)		Total Collected	\$247,764.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,143,350.99	+	Forfeited Tax	
				Total	\$247,764.82

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$126,360.06
Totals: 1 Distributions	\$126,360.06
Grand Totals: 1 Distributions	\$126,360.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,474.27	\$0.00	\$65,011.88	\$62,462.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,043.34	\$0.00	\$12,262.10	\$11,781.24	\$0.00	\$0.00
064 - AMBULANCE	\$96,247.21	\$0.00	\$49,086.08	\$47,161.13	\$0.00	\$0.00
Totals	\$247,764.82	\$0.00	\$126,360.06	\$121,404.76	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,612.61	+	Real Estate	\$7,171.65
+	Supplements	\$669.55	+	Railroad	\$0.00
-	Cancellations	\$852.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,505.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$50.65)		Total Collected	\$7,196.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,454.71	+	Forfeited Tax	
				Total	\$7,196.75

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,670.34
Totals: 1 Distributions	\$3,670.34
Grand Totals: 1 Distributions	\$3,670.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,730.02	\$0.00	\$2,922.31	\$2,807.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$88.00	\$0.00	\$44.88	\$43.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,378.73	\$0.00	\$703.15	\$675.58	\$0.00	\$0.00
Totals	\$7,196.75	\$0.00	\$3,670.34	\$3,526.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.84 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.91 April Redemption by TBA
Totals 2 entries			\$75.75

Settlement Sheet
ST. CLAIR County
FDSC - SUGAR CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,493.82	+	Real Estate	\$4,382.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,493.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,382.57
+	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	\$4,382.57

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,235.11
Totals: 1 Distributions	\$2,235.11
Grand Totals: 1 Distributions	\$2,235.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,064.23	\$0.00	\$2,072.76	\$1,991.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$318.34	\$0.00	\$162.35	\$155.99	\$0.00	\$0.00
Totals	\$4,382.57	\$0.00	\$2,235.11	\$2,147.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$442,534.54	+	Real Estate	\$73,396.36
+	Supplements	\$4,568.56	+	Railroad	\$0.00
-	Cancellations	\$5,605.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$290.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$290.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$441,788.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,686.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$441,788.36	+	Forfeited Tax	
				Total	\$73,686.78

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$37,580.25
Totals: 1 Distributions	\$37,580.25
Grand Totals: 1 Distributions	\$37,580.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,941.83	\$0.00	\$31,590.33	\$30,351.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,429.53	\$0.00	\$729.06	\$700.47	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,346.41	\$0.00	\$1,706.67	\$1,639.74	\$0.00	\$0.00
027 - AUDIT	\$795.97	\$0.00	\$405.94	\$390.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,003.41	\$0.00	\$2,551.74	\$2,451.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,169.63	\$0.00	\$596.51	\$573.12	\$0.00	\$0.00
Totals	\$73,686.78	\$0.00	\$37,580.25	\$36,106.53	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,509.89	+	Real Estate	\$17,826.68
+	Supplements	\$1,403.78	+	Railroad	\$0.00
-	Cancellations	\$1,308.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,605.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,826.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,605.57	+	Forfeited Tax	
				Total	\$17,826.68

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,091.60
Totals: 1 Distributions	\$9,091.60
Grand Totals: 1 Distributions	\$9,091.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,499.49	\$0.00	\$5,354.74	\$5,144.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,763.14	\$0.00	\$2,939.20	\$2,823.94	\$0.00	\$0.00
027 - AUDIT	\$58.87	\$0.00	\$30.02	\$28.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,505.18	\$0.00	\$767.64	\$737.54	\$0.00	\$0.00
Totals	\$17,826.68	\$0.00	\$9,091.60	\$8,735.08	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$454,054.39	+	Real Estate	\$64,324.62
+	Supplements	\$5,627.94	+	Railroad	\$0.00
-	Cancellations	\$6,595.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$453,087.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$22.05)		Total Collected	\$64,302.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$453,065.02	+	Forfeited Tax	
				Total	\$64,302.57

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$32,794.32
Totals: 1 Distributions	\$32,794.32
Grand Totals: 1 Distributions	\$32,794.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,554.15	\$0.00	\$30,372.62	\$29,181.53	\$0.00	\$0.00
027 - AUDIT	\$1,045.88	\$0.00	\$533.40	\$512.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,702.54	\$0.00	\$1,888.30	\$1,814.24	\$0.00	\$0.00
Totals	\$64,302.57	\$0.00	\$32,794.32	\$31,508.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,482.94	+	Real Estate	\$5,531.43
+	Supplements	\$236.94	+	Railroad	\$0.00
-	Cancellations	\$229.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,561.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,603.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,561.61	+	Forfeited Tax	
				Total	\$5,603.13

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,857.59
Totals: 1 Distributions	\$2,857.59
Grand Totals: 1 Distributions	\$2,857.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,450.93	\$0.00	\$2,269.97	\$2,180.96	\$0.00	\$0.00
027 - AUDIT	\$55.30	\$0.00	\$28.20	\$27.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,096.90	\$0.00	\$559.42	\$537.48	\$0.00	\$0.00
Totals	\$5,603.13	\$0.00	\$2,857.59	\$2,745.54	\$0.00	\$0.00

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

Amount	Adjustment Description
\$71.70	April Redemption by TBA
\$71.70	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,537.84	+	Real Estate	\$301.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,537.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$301.12
+	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	\$301.12

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$153.57
Totals: 1 Distributions	\$153.57
Grand Totals: 1 Distributions	\$153.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259.29	\$0.00	\$132.24	\$127.05	\$0.00	\$0.00
027 - AUDIT	\$1.90	\$0.00	\$0.97	\$0.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30.51	\$0.00	\$15.56	\$14.95	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$9.42	\$0.00	\$4.80	\$4.62	\$0.00	\$0.00
Totals	\$301.12	\$0.00	\$153.57	\$147.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$279,188.97	+	Real Estate	\$50,151.07
+	Supplements	\$5,713.24	+	Railroad	\$0.00
-	Cancellations	\$7,352.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,550.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,151.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,550.02	+	Forfeited Tax	
				Total	\$50,151.07

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$25,577.04
Totals: 1 Distributions	\$25,577.04
Grand Totals: 1 Distributions	\$25,577.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,807.97	\$0.00	\$12,142.06	\$11,665.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,847.91	\$0.00	\$11,142.43	\$10,705.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,495.19	\$0.00	\$2,292.55	\$2,202.64	\$0.00	\$0.00
Totals	\$50,151.07	\$0.00	\$25,577.04	\$24,574.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,824.93	+	Real Estate	\$1,441.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,824.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,441.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,824.93	+	Forfeited Tax	
				Total	\$1,441.56

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$735.19
Totals: 1 Distributions	\$735.19
Grand Totals: 1 Distributions	\$735.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,381.43	\$0.00	\$704.53	\$676.90	\$0.00	\$0.00
027 - AUDIT	\$8.67	\$0.00	\$4.42	\$4.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51.46	\$0.00	\$26.24	\$25.22	\$0.00	\$0.00
Totals	\$1,441.56	\$0.00	\$735.19	\$706.37	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,216.81	+	Real Estate	\$12,343.94
+	Supplements	\$780.27	+	Railroad	\$0.00
-	Cancellations	\$1,005.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,993.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.44		Total Collected	\$12,352.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,000.07	+	Forfeited Tax	
				Total	\$12,352.71

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$6,299.88
Totals: 1 Distributions	\$6,299.88
Grand Totals: 1 Distributions	\$6,299.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,352.71	\$0.00	\$6,299.88	\$6,052.83	\$0.00	\$0.00
Totals	\$12,352.71	\$0.00	\$6,299.88	\$6,052.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
		\$2.33 assign by TBA
Totals	1 entries	\$2.33

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$340,589.98	+	Real Estate	\$36,627.99
+	Supplements	\$2,213.95	+	Railroad	\$0.00
-	Cancellations	\$3,177.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$100.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,727.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$63.87)		Total Collected	\$36,664.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$339,663.52	+	Forfeited Tax	
				Total	\$36,664.94

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$18,699.12
Totals: 1 Distributions	\$18,699.12
Grand Totals: 1 Distributions	\$18,699.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,494.53	\$0.00	\$11,472.21	\$11,022.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,589.17	\$0.00	\$4,890.48	\$4,698.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,563.20	\$0.00	\$1,817.23	\$1,745.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,018.04	\$0.00	\$519.20	\$498.84	\$0.00	\$0.00
Totals	\$36,664.94	\$0.00	\$18,699.12	\$17,965.82	\$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
	Totals	2 entries	\$100.82

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

Current Year Taxes Due

	Original Amount Due	\$302,103.08
+	Supplements	\$1,126.32
-	Cancellations	\$2,016.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$664.80
	Adjusted Amount Due	\$301,877.62
+	Prior Year Real EstateTax	(\$276.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$301,601.24

Current Year Taxes Paid

+	Real Estate	\$51,037.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$664.80
+	Prior Year Real Estate	(\$276.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,426.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,426.05

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$26,227.30
Totals: 1 Distributions	\$26,227.30
Grand Totals: 1 Distributions	\$26,227.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,796.15	\$0.00	\$19,786.04	\$19,010.11	\$0.00	\$0.00
005 - I.M.R.F	\$3,413.50	\$0.00	\$1,740.89	\$1,672.61	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,224.65	\$0.00	\$1,134.57	\$1,090.08	\$0.00	\$0.00
027 - AUDIT	\$600.29	\$0.00	\$306.15	\$294.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,660.68	\$0.00	\$1,866.95	\$1,793.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,730.78	\$0.00	\$1,392.70	\$1,338.08	\$0.00	\$0.00
Totals	\$51,426.05	\$0.00	\$26,227.30	\$25,198.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13.13	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.93	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.57	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.07	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.86	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.23	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.65	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.11	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.44	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.67	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.90	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.74	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.45	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.98	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.54	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.08	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$160.57	April Redemption by TBA
	Totals	18 entries	\$664.80	

Settlement Sheet
ST. CLAIR County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,350,112.99	+	Real Estate	\$209,338.77
+	Supplements	\$13,119.02	+	Railroad	\$0.00
-	Cancellations	\$22,263.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$224.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,709.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$224.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,341,193.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,709.65)		Total Collected	\$207,853.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,339,483.52	+	Forfeited Tax	
				Total	\$207,853.98

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$106,005.53
Totals: 1 Distributions	\$106,005.53
Grand Totals: 1 Distributions	\$106,005.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,853.98	\$0.00	\$106,005.53	\$101,848.45	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$207,853.98	\$0.00	\$106,005.53	\$101,848.45	\$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
Totals 9 entries			\$224.86

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,118.77	+	Real Estate	\$1,840.29
+	Supplements	\$240.88	+	Railroad	\$0.00
-	Cancellations	\$242.26	+	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	\$11,117.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$114.92		Total Collected	\$1,955.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,232.31	+	Forfeited Tax	
				Total	\$1,955.21

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$997.16
Totals: 1 Distributions	\$997.16
Grand Totals: 1 Distributions	\$997.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,741.12	\$0.00	\$887.97	\$853.15	\$0.00	\$0.00
004 - BUILDING	\$214.09	\$0.00	\$109.19	\$104.90	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,955.21	\$0.00	\$997.16	\$958.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,107.68	+	Real Estate	\$38,710.86
+	Supplements	\$5,078.84	+	Railroad	\$0.00
-	Cancellations	\$5,658.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$513.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,528.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$513.02)		Total Collected	\$38,198.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,015.50	+	Forfeited Tax	
				Total	\$38,198.72

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,481.34
Totals: 1 Distributions	\$19,481.34
Grand Totals: 1 Distributions	\$19,481.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,571.63	\$0.00	\$14,061.53	\$13,510.10	\$0.00	\$0.00
004 - BUILDING	\$3,648.48	\$0.00	\$1,860.72	\$1,787.76	\$0.00	\$0.00
005 - I.M.R.F	\$1,224.32	\$0.00	\$624.40	\$599.92	\$0.00	\$0.00
027 - AUDIT	\$195.88	\$0.00	\$99.90	\$95.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,819.87	\$0.00	\$1,948.13	\$1,871.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,738.54	\$0.00	\$886.66	\$851.88	\$0.00	\$0.00
Totals	\$38,198.72	\$0.00	\$19,481.34	\$18,717.38	\$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
Totals 1 entries			\$0.88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,563.19	+	Real Estate	\$28,833.51
+	Supplements	\$1,694.26	+	Railroad	\$0.00
-	Cancellations	\$2,127.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,168.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$29.97)		Total Collected	\$28,841.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,138.09	+	Forfeited Tax	
				Total	\$28,841.25

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$14,709.04
Totals: 1 Distributions	\$14,709.04
Grand Totals: 1 Distributions	\$14,709.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,481.05	\$0.00	\$11,465.34	\$11,015.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,566.12	\$0.00	\$1,308.72	\$1,257.40	\$0.00	\$0.00
027 - AUDIT	\$629.71	\$0.00	\$321.15	\$308.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,172.55	\$0.00	\$1,108.00	\$1,064.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$991.82	\$0.00	\$505.83	\$485.99	\$0.00	\$0.00
Totals	\$28,841.25	\$0.00	\$14,709.04	\$14,132.21	\$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
	Totals	2 entries	\$37.71

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,023.39	+	Real Estate	\$2,273.16
+	Supplements	\$273.82	+	Railroad	\$0.00
-	Cancellations	\$358.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$441.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,983.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$441.26)		Total Collected	\$1,876.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,542.51	+	Forfeited Tax	
				Total	\$1,876.73

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$957.13
Totals: 1 Distributions	\$957.13
Grand Totals: 1 Distributions	\$957.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,876.73	\$0.00	\$957.13	\$919.60	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,876.73	\$0.00	\$957.13	\$919.60	\$0.00	\$0.00

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
Totals 3 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327,110.03	+	Real Estate	\$53,778.91
+	Supplements	\$5,678.27	+	Railroad	\$0.00
-	Cancellations	\$6,591.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,060.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$326,197.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,060.62)		Total Collected	\$51,718.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$324,136.65	+	Forfeited Tax	
				Total	\$51,718.29

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$26,376.32
Totals: 1 Distributions	\$26,376.32
Grand Totals: 1 Distributions	\$26,376.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,160.22	\$0.00	\$19,971.71	\$19,188.51	\$0.00	\$0.00
005 - I.M.R.F	\$1,625.83	\$0.00	\$829.17	\$796.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,241.90	\$0.00	\$2,673.37	\$2,568.53	\$0.00	\$0.00
027 - AUDIT	\$1,317.47	\$0.00	\$671.91	\$645.56	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,345.50	\$0.00	\$686.21	\$659.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,625.83	\$0.00	\$829.17	\$796.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$700.77	\$0.00	\$357.39	\$343.38	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$700.77	\$0.00	\$357.39	\$343.38	\$0.00	\$0.00
Totals	\$51,718.29	\$0.00	\$26,376.32	\$25,341.97	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,166.67	+	Real Estate	\$27,185.89
+	Supplements	\$1,296.13	+	Railroad	\$0.00
-	Cancellations	\$1,997.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,934.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,471.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,934.50)		Total Collected	\$25,256.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,536.54	+	Forfeited Tax	
				Total	\$25,256.82

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,880.98
Totals: 1 Distributions	\$12,880.98
Grand Totals: 1 Distributions	\$12,880.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,055.37	\$0.00	\$9,208.24	\$8,847.13	\$0.00	\$0.00
004 - BUILDING	\$2,409.13	\$0.00	\$1,228.66	\$1,180.47	\$0.00	\$0.00
027 - AUDIT	\$168.38	\$0.00	\$85.87	\$82.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,613.67	\$0.00	\$1,842.97	\$1,770.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,010.27	\$0.00	\$515.24	\$495.03	\$0.00	\$0.00
Totals	\$25,256.82	\$0.00	\$12,880.98	\$12,375.84	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,406.14	+	Real Estate	\$445.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,406.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$445.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,406.14	+	Forfeited Tax	
				Total	\$445.88

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$227.40
Totals: 1 Distributions	\$227.40
Grand Totals: 1 Distributions	\$227.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356.65	\$0.00	\$181.89	\$174.76	\$0.00	\$0.00
005 - I.M.R.F	\$41.29	\$0.00	\$21.06	\$20.23	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.86	\$0.00	\$7.07	\$6.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34.08	\$0.00	\$17.38	\$16.70	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$445.88	\$0.00	\$227.40	\$218.48	\$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	\$25,819.59
+	Supplements	\$2,565.36	+	Railroad	\$0.00
-	Cancellations	\$2,940.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,584.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.01)		Total Collected	\$25,806.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,571.41	+	Forfeited Tax	
				Total	\$25,806.58

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$13,161.36
Totals: 1 Distributions	\$13,161.36
Grand Totals: 1 Distributions	\$13,161.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,806.58	\$0.00	\$13,161.36	\$12,645.22	\$0.00	\$0.00
Totals	\$25,806.58	\$0.00	\$13,161.36	\$12,645.22	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,451.13	+	Real Estate	\$28,467.37
+	Supplements	\$1,609.72	+	Railroad	\$0.00
-	Cancellations	\$1,996.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,132.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$71.89)		Total Collected	\$28,463.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,060.56	+	Forfeited Tax	
				Total	\$28,463.86

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$14,516.58
Totals: 1 Distributions	\$14,516.58
Grand Totals: 1 Distributions	\$14,516.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,415.74	\$0.00	\$5,822.03	\$5,593.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,527.68	\$0.00	\$779.12	\$748.56	\$0.00	\$0.00
005 - I.M.R.F	\$2,174.04	\$0.00	\$1,108.76	\$1,065.28	\$0.00	\$0.00
027 - AUDIT	\$335.76	\$0.00	\$171.24	\$164.52	\$0.00	\$0.00
031 - WORKING CASH	\$3,810.86	\$0.00	\$1,943.54	\$1,867.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,689.98	\$0.00	\$3,411.89	\$3,278.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,509.80	\$0.00	\$1,280.00	\$1,229.80	\$0.00	\$0.00
Totals	\$28,463.86	\$0.00	\$14,516.58	\$13,947.28	\$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
Totals 2 entries			\$68.38

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

Current Year Taxes Due

	Original Amount Due	\$482,217.15
+	Supplements	\$5,975.22
-	Cancellations	\$8,499.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$479,692.61

+	Prior Year Real EstateTax	\$83.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$479,775.70

Current Year Taxes Paid

+	Real Estate	\$74,624.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$83.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$74,707.67

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

Total \$74,707.67

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$38,100.92
Totals: 1 Distributions	\$38,100.92
Grand Totals: 1 Distributions	\$38,100.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,993.63	\$0.00	\$32,636.75	\$31,356.88	\$0.00	\$0.00
004 - BUILDING	\$3,202.57	\$0.00	\$1,633.31	\$1,569.26	\$0.00	\$0.00
005 - I. M. R. F.	\$3,493.70	\$0.00	\$1,781.79	\$1,711.91	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,183.54	\$0.00	\$1,113.61	\$1,069.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,513.96	\$0.00	\$772.12	\$741.84	\$0.00	\$0.00
143 - MEDICARE	\$320.27	\$0.00	\$163.34	\$156.93	\$0.00	\$0.00
Totals	\$74,707.67	\$0.00	\$38,100.92	\$36,606.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,369.79	+	Real Estate	\$29,345.09
+	Supplements	\$1,952.94	+	Railroad	\$0.00
-	Cancellations	\$2,240.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$114.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$166.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$114.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,197.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$166.85)		Total Collected	\$29,292.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,030.40	+	Forfeited Tax	
				Total	\$29,292.92

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$14,939.39
Totals: 1 Distributions	\$14,939.39
Grand Totals: 1 Distributions	\$14,939.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,351.23	\$0.00	\$10,889.13	\$10,462.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,930.87	\$0.00	\$1,494.74	\$1,436.13	\$0.00	\$0.00
005 - I. M. R. F.	\$1,418.16	\$0.00	\$723.26	\$694.90	\$0.00	\$0.00
027 - AUDIT	\$189.09	\$0.00	\$96.44	\$92.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,001.17	\$0.00	\$1,020.60	\$980.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,402.40	\$0.00	\$715.22	\$687.18	\$0.00	\$0.00
Totals	\$29,292.92	\$0.00	\$14,939.39	\$14,353.53	\$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		\$114.68

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,888.89	+	Real Estate	\$31,133.66
+	Supplements	\$2,554.68	+	Railroad	\$0.00
-	Cancellations	\$3,566.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,907.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.30)		Total Collected	\$31,101.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,844.70	+	Forfeited Tax	
				Total	\$31,101.71

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,861.88
Totals: 1 Distributions	\$15,861.88
Grand Totals: 1 Distributions	\$15,861.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,190.50	\$0.00	\$10,807.16	\$10,383.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,831.78	\$0.00	\$1,444.21	\$1,387.57	\$0.00	\$0.00
027 - AUDIT	\$620.45	\$0.00	\$316.43	\$304.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,802.21	\$0.00	\$1,939.13	\$1,863.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,656.77	\$0.00	\$1,354.95	\$1,301.82	\$0.00	\$0.00
Totals	\$31,101.71	\$0.00	\$15,861.88	\$15,239.83	\$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
Totals 2 entries			\$30.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,118.18	+	Real Estate	\$2,149.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,118.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,149.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,118.18	+	Forfeited Tax	
				Total	\$2,149.40

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,670.59	\$0.00	\$852.00	\$818.59	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42.09	\$0.00	\$21.47	\$20.62	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$185.47	\$0.00	\$94.59	\$90.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$161.80	\$0.00	\$82.52	\$79.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89.45	\$0.00	\$45.62	\$43.83	\$0.00	\$0.00
Totals	\$2,149.40	\$0.00	\$1,096.20	\$1,053.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340,789.01	+	Real Estate	\$244,308.16
+	Supplements	\$18,201.70	+	Railroad	\$0.00
-	Cancellations	\$21,106.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,081.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,337,895.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,081.36)		Total Collected	\$242,238.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,335,814.43	+	Forfeited Tax	
				Total	\$242,238.41

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$123,541.60
Totals: 1 Distributions	\$123,541.60
Grand Totals: 1 Distributions	\$123,541.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,898.56	\$0.00	\$113,678.27	\$109,220.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,342.17	\$0.00	\$4,764.51	\$4,577.66	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,997.68	\$0.00	\$5,098.82	\$4,898.86	\$0.00	\$0.00
Totals	\$242,238.41	\$0.00	\$123,541.60	\$118,696.81	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,935.96	+	Real Estate	\$37,559.34
+	Supplements	\$3,361.36	+	Railroad	\$0.00
-	Cancellations	\$4,526.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,770.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.42)		Total Collected	\$37,547.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,759.11	+	Forfeited Tax	
				Total	\$37,547.92

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,149.44
Totals: 1 Distributions	\$19,149.44
Grand Totals: 1 Distributions	\$19,149.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,609.46	\$0.00	\$15,100.82	\$14,508.64	\$0.00	\$0.00
005 - I. M. R. F.	\$288.68	\$0.00	\$147.23	\$141.45	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,855.84	\$0.00	\$1,966.48	\$1,889.36	\$0.00	\$0.00
027 - AUDIT	\$206.17	\$0.00	\$105.15	\$101.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,206.28	\$0.00	\$1,125.20	\$1,081.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,381.49	\$0.00	\$704.56	\$676.93	\$0.00	\$0.00
Totals	\$37,547.92	\$0.00	\$19,149.44	\$18,398.48	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,200.80	+	Real Estate	\$1,940.99
+	Supplements	\$78.23	+	Railroad	\$0.00
-	Cancellations	\$125.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,153.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.23)		Total Collected	\$1,939.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,151.93	+	Forfeited Tax	
				Total	\$1,939.76

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$989.28
Totals: 1 Distributions	\$989.28
Grand Totals: 1 Distributions	\$989.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,539.49	\$0.00	\$785.14	\$754.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$400.27	\$0.00	\$204.14	\$196.13	\$0.00	\$0.00
Totals	\$1,939.76	\$0.00	\$989.28	\$950.48	\$0.00	\$0.00

Current Year Taxes Paid

	Original Amount Due	\$425,315.96
+	Supplements	\$4,324.31
-	Cancellations	\$5,367.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,871.87
	Adjusted Amount Due	\$426,144.16
+	Prior Year Real EstateTax	(\$699.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$425,444.35

+	Real Estate	\$50,304.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,871.87
+	Prior Year Real Estate	(\$699.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,476.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,476.18

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$26,252.85
Totals: 1 Distributions	\$26,252.85
Grand Totals: 1 Distributions	\$26,252.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,998.69	\$0.00	\$15,299.33	\$14,699.36	\$0.00	\$0.00
005 - I.M.R.F	\$9,439.97	\$0.00	\$4,814.38	\$4,625.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,037.52	\$0.00	\$6,139.14	\$5,898.38	\$0.00	\$0.00
Totals	\$51,476.18	\$0.00	\$26,252.85	\$25,223.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$41.86	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.89	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.69	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.72	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.03	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.92	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.38	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.26	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.48	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.28	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,330.51	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.16	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.67	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$141.71	ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.08	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.67	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.98	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.91	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.00	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.96	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.54	April Redemption by TBA

Settlement Sheet
ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$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
Totals 30 entries			\$1,871.87	

Settlement Sheet
ST. CLAIR County
PKCO - COLLINSVIL AREA REC

Current Year Taxes Due		
	Original Amount Due	\$94,757.08
+	Supplements	\$1,180.02
-	Cancellations	\$1,371.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,565.53
+	Prior Year Real EstateTax	(\$192.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,373.33

Current Year Taxes Paid		
+	Real Estate	\$16,772.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$192.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,580.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,580.39

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,456.00
Totals: 1 Distributions	\$8,456.00
Grand Totals: 1 Distributions	\$8,456.00

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
003 - BONDS AND INTEREST	\$16,580.39	\$0.00	\$8,456.00	\$8,124.39	\$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	\$16,580.39	\$0.00	\$8,456.00	\$8,124.39	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$783,754.58
+	Supplements	\$4,858.12
-	Cancellations	\$6,151.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,099.59
	Adjusted Amount Due	\$783,561.13
+	Prior Year Real EstateTax	(\$1,957.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$781,603.93

Current Year Taxes Paid

+	Real Estate	\$65,969.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,099.59
+	Prior Year Real Estate	(\$1,957.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,111.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,111.49

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$33,206.86
Totals: 1 Distributions	\$33,206.86
Grand Totals: 1 Distributions	\$33,206.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,767.90	\$0.00	\$5,491.63	\$5,276.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,700.38	\$0.00	\$1,377.19	\$1,323.19	\$0.00	\$0.00
027 - AUDIT	\$549.01	\$0.00	\$280.00	\$269.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,832.61	\$0.00	\$10,114.63	\$9,717.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,879.81	\$0.00	\$3,508.70	\$3,371.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$3,484.71	\$0.00	\$1,777.20	\$1,707.51	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,994.75	\$0.00	\$5,097.32	\$4,897.43	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$549.01	\$0.00	\$280.00	\$269.01	\$0.00	\$0.00
143 - MEDICARE	\$2,274.59	\$0.00	\$1,160.04	\$1,114.55	\$0.00	\$0.00
145 - REC & COMM CENTER	\$8,078.72	\$0.00	\$4,120.15	\$3,958.57	\$0.00	\$0.00
Totals	\$65,111.49	\$0.00	\$33,206.86	\$31,904.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$17.47	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.39	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$201.15	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.89	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.14	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.64	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$506.75	ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.18	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.29	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.34	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.50	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$175.20	April Redemption 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		16 entries

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$16.22	April Redemption by TBA
\$13.41	April Redemption by TBA
\$1,099.59	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,565.47	+	Real Estate	\$39,890.00
+	Supplements	\$4,229.33	+	Railroad	\$0.00
-	Cancellations	\$4,931.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,433.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,863.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,433.07)		Total Collected	\$38,456.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$246,430.60	+	Forfeited Tax	
				Total	\$38,456.93

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,613.05
Totals: 1 Distributions	\$19,613.05
Grand Totals: 1 Distributions	\$19,613.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,232.58	\$0.00	\$13,378.62	\$12,853.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,889.66	\$0.00	\$5,043.73	\$4,845.93	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,311.62	\$0.00	\$668.93	\$642.69	\$0.00	\$0.00
145 - REC & COMM CENTER	\$1,023.07	\$0.00	\$521.77	\$501.30	\$0.00	\$0.00
Totals	\$38,456.93	\$0.00	\$19,613.05	\$18,843.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,824.67	+	Real Estate	\$31,978.46
+	Supplements	\$1,501.68	+	Railroad	\$0.00
-	Cancellations	\$2,194.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,604.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,185.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,604.62)		Total Collected	\$30,426.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,580.50	+	Forfeited Tax	
				Total	\$30,426.64

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,517.58
Totals: 1 Distributions	\$15,517.58
Grand Totals: 1 Distributions	\$15,517.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,928.95	\$0.00	\$8,633.76	\$8,295.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,687.22	\$0.00	\$860.48	\$826.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,554.50	\$0.00	\$792.80	\$761.70	\$0.00	\$0.00
145 - REC & COMM CENTER	\$10,255.97	\$0.00	\$5,230.54	\$5,025.43	\$0.00	\$0.00
Totals	\$30,426.64	\$0.00	\$15,517.58	\$14,909.06	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,559.13	+	Real Estate	\$4,865.17
+	Supplements	\$570.26	+	Railroad	\$0.00
-	Cancellations	\$699.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,436.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$24.93)		Total Collected	\$4,847.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,412.06	+	Forfeited Tax	
				Total	\$4,847.41

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,472.17
Totals: 1 Distributions	\$2,472.17
Grand Totals: 1 Distributions	\$2,472.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,009.44	\$0.00	\$1,534.81	\$1,474.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,105.81	\$0.00	\$563.96	\$541.85	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$252.47	\$0.00	\$128.76	\$123.71	\$0.00	\$0.00
145 - REC & COMM CENTER	\$479.69	\$0.00	\$244.64	\$235.05	\$0.00	\$0.00
Totals	\$4,847.41	\$0.00	\$2,472.17	\$2,375.24	\$0.00	\$0.00

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

Amount	Adjustment Description
\$7.17	assign by TBA
\$7.17	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,177.19	+	Real Estate	\$934.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,175.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$935.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,175.61	+	Forfeited Tax	
				Total	\$935.81

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$477.27
Totals: 1 Distributions	\$477.27
Grand Totals: 1 Distributions	\$477.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$493.28	\$0.00	\$251.57	\$241.71	\$0.00	\$0.00
027 - AUDIT	\$31.07	\$0.00	\$15.85	\$15.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31.07	\$0.00	\$15.85	\$15.22	\$0.00	\$0.00
145 - REC & COMM CENTER	\$380.39	\$0.00	\$194.00	\$186.39	\$0.00	\$0.00
Totals	\$935.81	\$0.00	\$477.27	\$458.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.90 APRIL RESOLUTIONS by TBA
Totals 1 entries			\$0.90

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

Current Year Taxes Due

	Original Amount Due	\$793,779.12
+	Supplements	\$7,616.00
-	Cancellations	\$8,906.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,810.85
	Adjusted Amount Due	\$796,299.60
+	Prior Year Real Estate Tax	(\$1,023.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$795,275.98

Current Year Taxes Paid

+	Real Estate	\$96,346.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,810.85
+	Prior Year Real Estate	(\$1,023.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,133.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,133.87

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$50,558.27
Totals: 1 Distributions	\$50,558.27
Grand Totals: 1 Distributions	\$50,558.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,023.40	\$0.00	\$40,301.93	\$38,721.47	\$0.00	\$0.00
005 - I.M.R.F	\$3,588.07	\$0.00	\$1,829.92	\$1,758.15	\$0.00	\$0.00
027 - AUDIT	\$810.24	\$0.00	\$413.22	\$397.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,747.97	\$0.00	\$5,991.46	\$5,756.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,964.19	\$0.00	\$2,021.74	\$1,942.45	\$0.00	\$0.00
Totals	\$99,133.87	\$0.00	\$50,558.27	\$48,575.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$88.26	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.30	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.51	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.03	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.05	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.17	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.35	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$118.58	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.40	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,805.14	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.44	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.92	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.51	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$298.77	ESTL PILOT by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.72	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.29	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.71	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.19	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.43	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.51	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.14	April Redemption by TBA

Settlement Sheet
ST. CLAIR County

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 26 entries			\$3,810.85	

Settlement Sheet
ST. CLAIR County
SDSL - ST LIBORY SANITARY

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,286.47	+	Real Estate	\$22,397.52
+	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	\$23,371.08
+	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	\$23,371.08

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$11,919.25
Totals: 1 Distributions	\$11,919.25
Grand Totals: 1 Distributions	\$11,919.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,676.74	\$0.00	\$3,405.14	\$3,271.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,694.34	\$0.00	\$8,514.11	\$8,180.23	\$0.00	\$0.00
Totals	\$23,371.08	\$0.00	\$11,919.25	\$11,451.83	\$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	\$5,892.73
+	Supplements	\$2,250.00	+	Railroad	\$0.00
-	Cancellations	\$2,250.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,892.73
+	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	\$5,892.73

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,005.29
Totals: 1 Distributions	\$3,005.29
Grand Totals: 1 Distributions	\$3,005.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,892.73	\$0.00	\$3,005.29	\$2,887.44	\$0.00	\$0.00
Totals	\$5,892.73	\$0.00	\$3,005.29	\$2,887.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,149.09	+	Real Estate	\$5,667.47
+	Supplements	\$598.55	+	Railroad	\$0.00
-	Cancellations	\$654.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,092.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,667.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,092.81	+	Forfeited Tax	
				Total	\$5,667.47

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,667.47	\$0.00	\$2,890.41	\$2,777.06	\$0.00	\$0.00
Totals	\$5,667.47	\$0.00	\$2,890.41	\$2,777.06	\$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	\$4,038.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,131.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,038.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,131.50	+	Forfeited Tax	
				Total	\$4,038.41

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,059.59
Totals: 1 Distributions	\$2,059.59
Grand Totals: 1 Distributions	\$2,059.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,038.41	\$0.00	\$2,059.59	\$1,978.82	\$0.00	\$0.00
Totals	\$4,038.41	\$0.00	\$2,059.59	\$1,978.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.74	+	Real Estate	\$436.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,000.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$436.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,000.74	+	Forfeited Tax	
				Total	\$436.70

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$222.72
Totals: 1 Distributions	\$222.72
Grand Totals: 1 Distributions	\$222.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$436.70	\$0.00	\$222.72	\$213.98	\$0.00	\$0.00
Totals	\$436.70	\$0.00	\$222.72	\$213.98	\$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	\$21,093.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,093.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,093.16

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,757.51
Totals: 1 Distributions	\$10,757.51
Grand Totals: 1 Distributions	\$10,757.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$21,093.16	\$0.00	\$10,757.51	\$10,335.65	\$0.00	\$0.00
Totals	\$21,093.16	\$0.00	\$10,757.51	\$10,335.65	\$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	\$59.08
-	Cancellations	\$65.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,994.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,994.78

Current Year Taxes Paid		
+	Real Estate	\$533.00
+	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	\$533.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$533.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$271.83
Totals: 1 Distributions	\$271.83
Grand Totals: 1 Distributions	\$271.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$533.00	\$0.00	\$271.83	\$261.17	\$0.00	\$0.00
Totals	\$533.00	\$0.00	\$271.83	\$261.17	\$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

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

Current Year Taxes Due		
	Original Amount Due	\$2,001.04
+	Supplements	\$60.80
-	Cancellations	\$65.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,996.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,996.13

Current Year Taxes Paid		
+	Real Estate	\$414.89
+	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	\$414.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$414.89

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$211.59
Totals: 1 Distributions	\$211.59
Grand Totals: 1 Distributions	\$211.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$414.89	\$0.00	\$211.59	\$203.30	\$0.00	\$0.00
Totals	\$414.89	\$0.00	\$211.59	\$203.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,200.19	+	Real Estate	\$113.75
+	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	\$1,200.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113.75
+	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	\$113.75

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$58.01
Totals: 1 Distributions	\$58.01
Grand Totals: 1 Distributions	\$58.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$113.75	\$0.00	\$58.01	\$55.74	\$0.00	\$0.00
Totals	\$113.75	\$0.00	\$58.01	\$55.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,268.78	+	Real Estate	\$58,078.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,268.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,078.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,268.78	+	Forfeited Tax	
				Total	\$58,078.94

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$29,620.26
Totals: 1 Distributions	\$29,620.26
Grand Totals: 1 Distributions	\$29,620.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$58,078.94	\$0.00	\$29,620.26	\$28,458.68	\$0.00	\$0.00
Totals	\$58,078.94	\$0.00	\$29,620.26	\$28,458.68	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,014.19	+	Real Estate	\$1,094.52
+	Supplements	\$6.76	+	Railroad	\$0.00
-	Cancellations	\$5.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,015.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,094.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,015.10	+	Forfeited Tax	
				Total	\$1,094.52

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$558.21
Totals: 1 Distributions	\$558.21
Grand Totals: 1 Distributions	\$558.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,094.52	\$0.00	\$558.21	\$536.31	\$0.00	\$0.00
Totals	\$1,094.52	\$0.00	\$558.21	\$536.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.44	+	Real Estate	\$281.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,000.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$281.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,000.44	+	Forfeited Tax	
				Total	\$281.88

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$143.76
Totals: 1 Distributions	\$143.76
Grand Totals: 1 Distributions	\$143.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$281.88	\$0.00	\$143.76	\$138.12	\$0.00	\$0.00
Totals	\$281.88	\$0.00	\$143.76	\$138.12	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,002.25	+	Real Estate	\$719.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,002.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$719.05
+	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	\$719.05

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$366.72
Totals: 1 Distributions	\$366.72
Grand Totals: 1 Distributions	\$366.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$719.05	\$0.00	\$366.72	\$352.33	\$0.00	\$0.00
Totals	\$719.05	\$0.00	\$366.72	\$352.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,150.02	+	Real Estate	\$125,012.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,150.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$125,012.52
+	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	\$125,012.52

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$63,756.39
Totals: 1 Distributions	\$63,756.39
Grand Totals: 1 Distributions	\$63,756.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,012.52	\$0.00	\$63,756.39	\$61,256.13	\$0.00	\$0.00
Totals	\$125,012.52	\$0.00	\$63,756.39	\$61,256.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,005.92	+	Real Estate	\$14,736.06
+	Supplements	\$9,580.82	+	Railroad	\$0.00
-	Cancellations	\$10,925.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	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	\$89,461.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,536.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,461.63	+	Forfeited Tax	
				Total	\$20,536.43

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,473.58
Totals: 1 Distributions	\$10,473.58
Grand Totals: 1 Distributions	\$10,473.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,536.43	\$0.00	\$10,473.58	\$10,062.85	\$0.00	\$0.00
Totals	\$20,536.43	\$0.00	\$10,473.58	\$10,062.85	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,150.02	+	Real Estate	\$10,504.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$106,980.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,169.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,504.00
+	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	\$10,504.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,357.04
Totals: 1 Distributions	\$5,357.04
Grand Totals: 1 Distributions	\$5,357.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,504.00	\$0.00	\$5,357.04	\$5,146.96	\$0.00	\$0.00
Totals	\$10,504.00	\$0.00	\$5,357.04	\$5,146.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101.72	+	Real Estate	\$58.08
+	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	\$58.08
+	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	\$58.08

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$29.62
Totals: 1 Distributions	\$29.62
Grand Totals: 1 Distributions	\$29.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58.08	\$0.00	\$29.62	\$28.46	\$0.00	\$0.00
Totals	\$58.08	\$0.00	\$29.62	\$28.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,025,501.08	+	Real Estate	\$470,551.66
+	Supplements	\$684.40	+	Railroad	\$0.00
-	Cancellations	\$2,933.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$996.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$996.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,024,248.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$471,547.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,024,248.55	+	Forfeited Tax	
				Total	\$471,547.89

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$240,489.42
Totals: 1 Distributions	\$240,489.42
Grand Totals: 1 Distributions	\$240,489.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471,547.89	\$0.00	\$240,489.42	\$231,058.47	\$0.00	\$0.00
Totals	\$471,547.89	\$0.00	\$240,489.42	\$231,058.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount
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
	Totals	7 entries
		\$996.23

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,054,568.02	+	Real Estate	\$2,559,536.46
+	Supplements	\$97,290.36	+	Railroad	\$0.00
-	Cancellations	\$147,915.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$900.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34,536.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$900.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,004,843.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$34,536.24)		Total Collected	\$2,525,900.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,970,307.16	+	Forfeited Tax	
				Total	\$2,525,900.40

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,288,209.20
Totals: 1 Distributions	\$1,288,209.20
Grand Totals: 1 Distributions	\$1,288,209.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,525,900.40	\$0.00	\$1,288,209.20	\$1,237,691.20	\$0.00	\$0.00
Totals	\$2,525,900.40	\$0.00	\$1,288,209.20	\$1,237,691.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$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
Totals 7 entries			\$900.18

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

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

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

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

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

Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,685,654.70	+	Real Estate	\$180,832.30
+	Supplements	\$29,550.54	+	Railroad	\$0.00
-	Cancellations	\$31,669.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,683,535.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$180,832.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,683,535.74	+	Forfeited Tax	
				Total	\$180,832.30

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$92,224.47
Totals: 1 Distributions	\$92,224.47
Grand Totals: 1 Distributions	\$92,224.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$180,832.30	\$0.00	\$92,224.47	\$88,607.83	\$0.00	\$0.00
Totals	\$180,832.30	\$0.00	\$92,224.47	\$88,607.83	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$348,519.66	+	Real Estate	\$53,221.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$491.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$348,028.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,221.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$348,028.46	+	Forfeited Tax	
				Total	\$53,221.52

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$27,142.98
Totals: 1 Distributions	\$27,142.98
Grand Totals: 1 Distributions	\$27,142.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$53,221.52	\$0.00	\$27,142.98	\$26,078.54	\$0.00	\$0.00
Totals	\$53,221.52	\$0.00	\$27,142.98	\$26,078.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,329.54	+	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	\$37,329.54	-	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	\$37,329.54	+	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	\$202,355.36	+	Real Estate	\$373.90
+	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	\$202,355.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$373.90
+	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	\$373.90

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$190.69
Totals: 1 Distributions	\$190.69
Grand Totals: 1 Distributions	\$190.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$373.90	\$0.00	\$190.69	\$183.21	\$0.00	\$0.00
Totals	\$373.90	\$0.00	\$190.69	\$183.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,198,000.32	+	Real Estate	\$533,052.97
+	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	\$533,052.97
+	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	\$533,052.97

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$271,857.01
Totals: 1 Distributions	\$271,857.01
Grand Totals: 1 Distributions	\$271,857.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$533,052.97	\$0.00	\$271,857.01	\$261,195.96	\$0.00	\$0.00
Totals	\$533,052.97	\$0.00	\$271,857.01	\$261,195.96	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due		
	Original Amount Due	\$477,278.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$477,278.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$477,278.36

Current Year Taxes Paid		
+	Real Estate	\$14,559.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,559.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,559.31

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$7,425.25
Totals: 1 Distributions	\$7,425.25
Grand Totals: 1 Distributions	\$7,425.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,559.31	\$0.00	\$7,425.25	\$7,134.06	\$0.00	\$0.00
Totals	\$14,559.31	\$0.00	\$7,425.25	\$7,134.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,130.40	+	Real Estate	\$30,430.33
+	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	\$30,549.59
+	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	\$30,549.59

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,580.29
Totals: 1 Distributions	\$15,580.29
Grand Totals: 1 Distributions	\$15,580.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,549.59	\$0.00	\$15,580.29	\$14,969.30	\$0.00	\$0.00
Totals	\$30,549.59	\$0.00	\$15,580.29	\$14,969.30	\$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		\$119.26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,824.72	+	Real Estate	\$25,150.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$25,150.69
+	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	\$25,150.69

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,826.85
Totals: 1 Distributions	\$12,826.85
Grand Totals: 1 Distributions	\$12,826.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,150.69	\$0.00	\$12,826.85	\$12,323.84	\$0.00	\$0.00
Totals	\$25,150.69	\$0.00	\$12,826.85	\$12,323.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,282,551.08	+	Real Estate	\$242,956.16
+	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	\$1,282,551.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$242,956.16
+	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	\$242,956.16

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$123,907.64
Totals: 1 Distributions	\$123,907.64
Grand Totals: 1 Distributions	\$123,907.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,956.16	\$0.00	\$123,907.64	\$119,048.52	\$0.00	\$0.00
Totals	\$242,956.16	\$0.00	\$123,907.64	\$119,048.52	\$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	\$628.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,658.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$628.14
+	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	\$628.14

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$320.35
Totals: 1 Distributions	\$320.35
Grand Totals: 1 Distributions	\$320.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$628.14	\$0.00	\$320.35	\$307.79	\$0.00	\$0.00
Totals	\$628.14	\$0.00	\$320.35	\$307.79	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,117.04	+	Real Estate	\$32,468.72
+	Supplements	\$128.60	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,245.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,468.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,245.64	+	Forfeited Tax	
				Total	\$32,468.72

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$16,559.05
Totals: 1 Distributions	\$16,559.05
Grand Totals: 1 Distributions	\$16,559.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,468.72	\$0.00	\$16,559.05	\$15,909.67	\$0.00	\$0.00
Totals	\$32,468.72	\$0.00	\$16,559.05	\$15,909.67	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,655,687.50	+	Real Estate	\$395,443.58
+	Supplements	\$15,602.88	+	Railroad	\$0.00
-	Cancellations	\$19,691.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,024.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,651,598.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,024.00)		Total Collected	\$393,419.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,649,574.72	+	Forfeited Tax	
				Total	\$393,419.58

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$200,643.99
Totals: 1 Distributions	\$200,643.99
Grand Totals: 1 Distributions	\$200,643.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$393,419.58	\$0.00	\$200,643.99	\$192,775.59	\$0.00	\$0.00
Totals	\$393,419.58	\$0.00	\$200,643.99	\$192,775.59	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,332.98	+	Real Estate	\$7,730.00
+	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	\$28,332.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,730.00
+	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	\$7,730.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,942.30
Totals: 1 Distributions	\$3,942.30
Grand Totals: 1 Distributions	\$3,942.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,730.00	\$0.00	\$3,942.30	\$3,787.70	\$0.00	\$0.00
Totals	\$7,730.00	\$0.00	\$3,942.30	\$3,787.70	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,160.32	+	Real Estate	\$618.36
+	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	\$1,160.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$618.36
+	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	\$618.36

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$315.36
Totals: 1 Distributions	\$315.36
Grand Totals: 1 Distributions	\$315.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$618.36	\$0.00	\$315.36	\$303.00	\$0.00	\$0.00
Totals	\$618.36	\$0.00	\$315.36	\$303.00	\$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	\$15,256.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$814,374.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,256.12
+	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	\$15,256.12

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$7,780.62
Totals: 1 Distributions	\$7,780.62
Grand Totals: 1 Distributions	\$7,780.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,256.12	\$0.00	\$7,780.62	\$7,475.50	\$0.00	\$0.00
Totals	\$15,256.12	\$0.00	\$7,780.62	\$7,475.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,092.84	+	Real Estate	\$6,642.38
+	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	\$267,092.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,642.38
+	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	\$6,642.38

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,387.61
Totals: 1 Distributions	\$3,387.61
Grand Totals: 1 Distributions	\$3,387.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,642.38	\$0.00	\$3,387.61	\$3,254.77	\$0.00	\$0.00
Totals	\$6,642.38	\$0.00	\$3,387.61	\$3,254.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,246,755.00	+	Real Estate	\$355,242.08
+	Supplements	\$3,436.74	+	Railroad	\$0.00
-	Cancellations	\$10,830.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,408.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27,691.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,408.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,242,769.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$27,691.40		Total Collected	\$386,341.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,270,460.96	+	Forfeited Tax	
				Total	\$386,341.52

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$197,034.18
Totals: 1 Distributions	\$197,034.18
Grand Totals: 1 Distributions	\$197,034.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$386,341.52	\$0.00	\$197,034.18	\$189,307.34	\$0.00	\$0.00
Totals	\$386,341.52	\$0.00	\$197,034.18	\$189,307.34	\$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
Totals 7 entries		\$3,408.04

Amount Adjustment Description

\$0.00 assign by TBA
\$478.08 assign by TBA
\$2,929.96 APRIL RESOLUTIONS by TBA
\$0.00 APRIL RESOLUTIONS by TBA
\$0.00 April Redemption by TBA
\$0.00 April Redemption by TBA
\$0.00 April Redemption by TBA

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,886.16	+	Real Estate	\$6,320.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,886.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,320.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,886.16	+	Forfeited Tax	
				Total	\$6,320.35

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,223.38
Totals: 1 Distributions	\$3,223.38
Grand Totals: 1 Distributions	\$3,223.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,320.35	\$0.00	\$3,223.38	\$3,096.97	\$0.00	\$0.00
Totals	\$6,320.35	\$0.00	\$3,223.38	\$3,096.97	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,863,909.76	+	Real Estate	\$743,920.53
+	Supplements	\$5,579.38	+	Railroad	\$0.00
-	Cancellations	\$10,119.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,859,369.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$743,920.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,859,369.80	+	Forfeited Tax	
				Total	\$743,920.53

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$379,399.47
Totals: 1 Distributions	\$379,399.47
Grand Totals: 1 Distributions	\$379,399.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$743,920.53	\$0.00	\$379,399.47	\$364,521.06	\$0.00	\$0.00
Totals	\$743,920.53	\$0.00	\$379,399.47	\$364,521.06	\$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	\$1,736,196.50	+	Real Estate	\$444,712.79
+	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	(\$853.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,736,196.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$853.04)		Total Collected	\$443,859.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,735,343.46	+	Forfeited Tax	
				Total	\$443,859.75

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$226,368.47
Totals: 1 Distributions	\$226,368.47
Grand Totals: 1 Distributions	\$226,368.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$443,859.75	\$0.00	\$226,368.47	\$217,491.28	\$0.00	\$0.00
Totals	\$443,859.75	\$0.00	\$226,368.47	\$217,491.28	\$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	\$64,079.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,196.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,079.77
+	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	\$64,079.77

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$32,680.68
Totals: 1 Distributions	\$32,680.68
Grand Totals: 1 Distributions	\$32,680.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,079.77	\$0.00	\$32,680.68	\$31,399.09	\$0.00	\$0.00
Totals	\$64,079.77	\$0.00	\$32,680.68	\$31,399.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,973.72	+	Real Estate	\$12,132.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,973.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,132.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,973.72	+	Forfeited Tax	
				Total	\$12,132.65

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$6,187.65
Totals: 1 Distributions	\$6,187.65
Grand Totals: 1 Distributions	\$6,187.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,132.65	\$0.00	\$6,187.65	\$5,945.00	\$0.00	\$0.00
Totals	\$12,132.65	\$0.00	\$6,187.65	\$5,945.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,752,210.02	+	Real Estate	\$375,466.40
+	Supplements	\$21,396.92	+	Railroad	\$0.00
-	Cancellations	\$19,113.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,544.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,754,493.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11,544.62)		Total Collected	\$363,921.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,742,948.70	+	Forfeited Tax	
				Total	\$363,921.78

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$185,600.11
Totals: 1 Distributions	\$185,600.11
Grand Totals: 1 Distributions	\$185,600.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$363,921.78	\$0.00	\$185,600.11	\$178,321.67	\$0.00	\$0.00
Totals	\$363,921.78	\$0.00	\$185,600.11	\$178,321.67	\$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
TFE04 - ESL LANSDOWNE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434.82	+	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	\$434.82	-	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	\$434.82	+	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	\$2,430,466.60	+	Real Estate	\$207,705.94
+	Supplements	\$45,913.77	+	Railroad	\$0.00
-	Cancellations	\$31,445.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,537.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,444,934.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,537.44)		Total Collected	\$199,168.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,436,397.19	+	Forfeited Tax	
				Total	\$199,168.50

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$101,575.94
Totals: 1 Distributions	\$101,575.94
Grand Totals: 1 Distributions	\$101,575.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$199,168.50	\$0.00	\$101,575.94	\$97,592.56	\$0.00	\$0.00
Totals	\$199,168.50	\$0.00	\$101,575.94	\$97,592.56	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,425.68	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,425.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,425.68	+	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
TFE3C - E ST LOUIS TIF 3-C

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

Current Year Taxes Paid		
+	Real Estate	\$23,607.60
+	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	\$23,607.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,607.60

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,039.88
Totals: 1 Distributions	\$12,039.88
Grand Totals: 1 Distributions	\$12,039.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$23,607.60	\$0.00	\$12,039.88	\$11,567.72	\$0.00	\$0.00
Totals	\$23,607.60	\$0.00	\$12,039.88	\$11,567.72	\$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
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	\$5,967.46
+	Supplements	\$892.80	+	Railroad	\$0.00
-	Cancellations	\$892.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,630.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,968.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,630.40	+	Forfeited Tax	
				Total	\$5,968.78

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,044.08
Totals: 1 Distributions	\$3,044.08
Grand Totals: 1 Distributions	\$3,044.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,968.78	\$0.00	\$3,044.08	\$2,924.70	\$0.00	\$0.00
Totals	\$5,968.78	\$0.00	\$3,044.08	\$2,924.70	\$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
Totals 2 entries			\$1.32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$416,922.62	+	Real Estate	\$40,116.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$39,785.17
+	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	\$39,785.17

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$20,290.44
Totals: 1 Distributions	\$20,290.44
Grand Totals: 1 Distributions	\$20,290.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$39,785.17	\$0.00	\$20,290.44	\$19,494.73	\$0.00	\$0.00
Totals	\$39,785.17	\$0.00	\$20,290.44	\$19,494.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577,314.32	+	Real Estate	\$224,858.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$577,314.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$224,858.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$577,314.32	+	Forfeited Tax	
				Total	\$224,858.93

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$114,678.05
Totals: 1 Distributions	\$114,678.05
Grand Totals: 1 Distributions	\$114,678.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$224,858.93	\$0.00	\$114,678.05	\$110,180.88	\$0.00	\$0.00
Totals	\$224,858.93	\$0.00	\$114,678.05	\$110,180.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$350,804.72	+	Real Estate	\$29,772.27
+	Supplements	\$14,231.80	+	Railroad	\$0.00
-	Cancellations	\$16,530.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$348,506.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$29,772.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$348,506.06	+	Forfeited Tax	
				Total	\$29,772.27

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,183.86
Totals: 1 Distributions	\$15,183.86
Grand Totals: 1 Distributions	\$15,183.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,772.27	\$0.00	\$15,183.86	\$14,588.41	\$0.00	\$0.00
Totals	\$29,772.27	\$0.00	\$15,183.86	\$14,588.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,255.38	+	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	\$336,255.38	-	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	\$336,255.38	+	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

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$472,197.32	+	Real Estate	\$156,637.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,905.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,197.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11,905.86)		Total Collected	\$144,732.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$460,291.46	+	Forfeited Tax	
				Total	\$144,732.02

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$73,813.33
Totals: 1 Distributions	\$73,813.33
Grand Totals: 1 Distributions	\$73,813.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,732.02	\$0.00	\$73,813.33	\$70,918.69	\$0.00	\$0.00
Totals	\$144,732.02	\$0.00	\$73,813.33	\$70,918.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,068.22	+	Real Estate	\$761.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,068.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$761.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,068.22	+	Forfeited Tax	
				Total	\$761.05

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$388.14
Totals: 1 Distributions	\$388.14
Grand Totals: 1 Distributions	\$388.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$761.05	\$0.00	\$388.14	\$372.91	\$0.00	\$0.00
Totals	\$761.05	\$0.00	\$388.14	\$372.91	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFFH5 - LUDWIG DR TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,321.50	+	Real Estate	\$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	\$5,321.50	-	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	\$5,321.50	+	Forfeited Tax	
				Total	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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	\$9,110.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,117.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,110.62
+	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	\$9,110.62

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,646.42
Totals: 1 Distributions	\$4,646.42
Grand Totals: 1 Distributions	\$4,646.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,110.62	\$0.00	\$4,646.42	\$4,464.20	\$0.00	\$0.00
Totals	\$9,110.62	\$0.00	\$4,646.42	\$4,464.20	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFM03 - MASCOUTAH TIF 3

Current Year Taxes Due		
	Original Amount Due	\$2,347,489.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,347,489.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,347,489.68

Current Year Taxes Paid		
+	Real Estate	\$1,001,007.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,001,007.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,001,007.65

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$510,513.90
Totals: 1 Distributions	\$510,513.90
Grand Totals: 1 Distributions	\$510,513.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,001,007.65	\$0.00	\$510,513.90	\$490,493.75	\$0.00	\$0.00
Totals	\$1,001,007.65	\$0.00	\$510,513.90	\$490,493.75	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
TFMD1 - MADISON TIF #1

Current Year Taxes Due		
	Original Amount Due	\$1,004,806.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,004,806.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,004,806.30

Current Year Taxes Paid		
+	Real Estate	\$66,273.89
+	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	\$66,273.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,273.89

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$33,799.68
Totals: 1 Distributions	\$33,799.68
Grand Totals: 1 Distributions	\$33,799.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$66,273.89	\$0.00	\$33,799.68	\$32,474.21	\$0.00	\$0.00
Totals	\$66,273.89	\$0.00	\$33,799.68	\$32,474.21	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$705,263.24	+	Real Estate	\$155,896.09
+	Supplements	\$5,349.14	+	Railroad	\$0.00
-	Cancellations	\$3,689.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$706,922.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$155,896.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$706,922.94	+	Forfeited Tax	
				Total	\$155,896.09

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$79,507.01
Totals: 1 Distributions	\$79,507.01
Grand Totals: 1 Distributions	\$79,507.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$155,896.09	\$0.00	\$79,507.01	\$76,389.08	\$0.00	\$0.00
Totals	\$155,896.09	\$0.00	\$79,507.01	\$76,389.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,631.16	+	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	\$33,631.16	-	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	\$33,631.16	+	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	\$42,201.54	+	Real Estate	\$8,722.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,201.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,722.60
+	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	\$8,722.60

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,448.53
Totals: 1 Distributions	\$4,448.53
Grand Totals: 1 Distributions	\$4,448.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,722.60	\$0.00	\$4,448.53	\$4,274.07	\$0.00	\$0.00
Totals	\$8,722.60	\$0.00	\$4,448.53	\$4,274.07	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,318.38	+	Real Estate	\$21,385.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$21,385.11
+	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	\$21,385.11

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,906.41
Totals: 1 Distributions	\$10,906.41
Grand Totals: 1 Distributions	\$10,906.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,385.11	\$0.00	\$10,906.41	\$10,478.70	\$0.00	\$0.00
Totals	\$21,385.11	\$0.00	\$10,906.41	\$10,478.70	\$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	\$19,474.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$19,474.46
+	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	\$19,474.46

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,931.97
Totals: 1 Distributions	\$9,931.97
Grand Totals: 1 Distributions	\$9,931.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,474.46	\$0.00	\$9,931.97	\$9,542.49	\$0.00	\$0.00
Totals	\$19,474.46	\$0.00	\$9,931.97	\$9,542.49	\$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	\$22,090.35
+	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	(\$322,496.97)
+	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	(\$322,496.97)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-322,496.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-322,496.97	\$0.00	\$0.00	\$0.00	\$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
Totals: 1 Distributions	\$33,883.59
Grand Totals: 1 Distributions	\$33,883.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,438.42	\$0.00	\$33,883.59	\$32,554.83	\$0.00	\$0.00
Totals	\$66,438.42	\$0.00	\$33,883.59	\$32,554.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,312.88	+	Real Estate	\$57,787.20
+	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	\$57,787.20
+	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	\$57,787.20

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$29,471.47
Totals: 1 Distributions	\$29,471.47
Grand Totals: 1 Distributions	\$29,471.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,787.20	\$0.00	\$29,471.47	\$28,315.73	\$0.00	\$0.00
Totals	\$57,787.20	\$0.00	\$29,471.47	\$28,315.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,612,774.34	+	Real Estate	\$982,991.52
+	Supplements	\$2,991,178.84	+	Railroad	\$0.00
-	Cancellations	\$3,497,218.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,807,291.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,807,291.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,914,025.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,790,282.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,914,025.85	+	Forfeited Tax	
				Total	\$3,790,282.73

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$1,933,044.19
Totals: 1 Distributions	\$1,933,044.19
Grand Totals: 1 Distributions	\$1,933,044.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,790,282.73	\$0.00	\$1,933,044.19	\$1,857,238.54	\$0.00	\$0.00
Totals	\$3,790,282.73	\$0.00	\$1,933,044.19	\$1,857,238.54	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$765,498.42	+	Real Estate	\$935.84
+	Supplements	\$618,264.18	+	Railroad	\$0.00
-	Cancellations	\$743,458.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$640,304.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$935.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$640,304.38	+	Forfeited Tax	
				Total	\$935.84

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$477.28
Totals: 1 Distributions	\$477.28
Grand Totals: 1 Distributions	\$477.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$935.84	\$0.00	\$477.28	\$458.56	\$0.00	\$0.00
Totals	\$935.84	\$0.00	\$477.28	\$458.56	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,510,455.94	+	Real Estate	\$209,868.42
+	Supplements	\$43,879.02	+	Railroad	\$0.00
-	Cancellations	\$57,842.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17,674.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,496,492.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$17,674.42		Total Collected	\$227,542.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,514,167.28	+	Forfeited Tax	
				Total	\$227,542.84

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$116,046.85
Totals: 1 Distributions	\$116,046.85
Grand Totals: 1 Distributions	\$116,046.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,542.84	\$0.00	\$116,046.85	\$111,495.99	\$0.00	\$0.00
Totals	\$227,542.84	\$0.00	\$116,046.85	\$111,495.99	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due		
	Original Amount Due	\$72,884.10
+	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	\$72,884.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,884.10

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

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$21,293.93
Totals: 1 Distributions	\$21,293.93
Grand Totals: 1 Distributions	\$21,293.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,752.80	\$0.00	\$21,293.93	\$20,458.87	\$0.00	\$0.00
Totals	\$41,752.80	\$0.00	\$21,293.93	\$20,458.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,152.32	+	Real Estate	\$33,741.83
+	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	\$33,741.83
+	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	\$33,741.83

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$17,208.33
Totals: 1 Distributions	\$17,208.33
Grand Totals: 1 Distributions	\$17,208.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,741.83	\$0.00	\$17,208.33	\$16,533.50	\$0.00	\$0.00
Totals	\$33,741.83	\$0.00	\$17,208.33	\$16,533.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,038.80	+	Real Estate	\$134,140.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$658,038.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,140.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$658,038.80	+	Forfeited Tax	
				Total	\$134,140.40

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$68,411.60
Totals: 1 Distributions	\$68,411.60
Grand Totals: 1 Distributions	\$68,411.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$134,140.40	\$0.00	\$68,411.60	\$65,728.80	\$0.00	\$0.00
Totals	\$134,140.40	\$0.00	\$68,411.60	\$65,728.80	\$0.00	\$0.00

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,867.62	+	Real Estate	\$30,533.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$30,533.81
+	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	\$30,533.81

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$15,572.24
Totals: 1 Distributions	\$15,572.24
Grand Totals: 1 Distributions	\$15,572.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$30,533.81	\$0.00	\$15,572.24	\$14,961.57	\$0.00	\$0.00
Totals	\$30,533.81	\$0.00	\$15,572.24	\$14,961.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,165,526.54	+	Real Estate	\$112,461.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,487.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,159,039.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$112,461.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,159,039.38	+	Forfeited Tax	
				Total	\$112,461.19

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$57,355.21
Totals: 1 Distributions	\$57,355.21
Grand Totals: 1 Distributions	\$57,355.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$112,461.19	\$0.00	\$57,355.21	\$55,105.98	\$0.00	\$0.00
Totals	\$112,461.19	\$0.00	\$57,355.21	\$55,105.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,997.56	+	Real Estate	\$16,225.88
+	Supplements	\$7,231.82	+	Railroad	\$0.00
-	Cancellations	\$1,456.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,645.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,772.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,645.14		Total Collected	\$17,871.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,418.12	+	Forfeited Tax	
				Total	\$17,871.02

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,114.22
Totals: 1 Distributions	\$9,114.22
Grand Totals: 1 Distributions	\$9,114.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,871.02	\$0.00	\$9,114.22	\$8,756.80	\$0.00	\$0.00
Totals	\$17,871.02	\$0.00	\$9,114.22	\$8,756.80	\$0.00	\$0.00

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 April Redemption by TBA
Totals 9 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,399.36	+	Real Estate	\$37,008.58
+	Supplements	\$1,661.69	+	Railroad	\$0.00
-	Cancellations	\$1,855.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$239.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$86.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$239.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,444.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$86.76		Total Collected	\$37,335.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$274,531.49	+	Forfeited Tax	
				Total	\$37,335.01

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,040.86
Totals: 1 Distributions	\$19,040.86
Grand Totals: 1 Distributions	\$19,040.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,844.65	\$0.00	\$9,610.77	\$9,233.88	\$0.00	\$0.00
005 - I.M.R.F	\$2,042.74	\$0.00	\$1,041.80	\$1,000.94	\$0.00	\$0.00
027 - AUDIT	\$376.90	\$0.00	\$192.22	\$184.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,150.90	\$0.00	\$3,136.96	\$3,013.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,381.96	\$0.00	\$1,214.80	\$1,167.16	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,537.86	\$0.00	\$3,844.31	\$3,693.55	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,335.01	\$0.00	\$19,040.86	\$18,294.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$127.60 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.95 APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.27 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.02 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.83 April Redemption by TBA
Totals 5 entries			\$239.67

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,061.40	+	Real Estate	\$24,483.47
+	Supplements	\$1,070.69	+	Railroad	\$0.00
-	Cancellations	\$1,229.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$48.64
+/-	Road & Bridge Transfer	(\$4,666.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$188.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,425.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$48.64		Total Collected	\$24,720.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,473.71	+	Forfeited Tax	
				Total	\$24,720.84

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF CASEYVILLE	\$4,771.29	\$768.70	07/05/2024	\$12,607.62
VIL OF FAIRMONT CITY	\$15,009.54	\$1,845.40		
CITY OF FAIRVIEW HTS	\$7,428.30	\$1,196.81	Totals: 1 Distributions	\$12,607.62
CITY OF MADISON	\$716.60	\$91.05	Grand Totals: 1 Distributions	\$12,607.62
VILLAGE OF WASH PARK	\$6,536.18	\$764.38		
Totals	\$34,461.91	\$4,666.34		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$768.57	\$0.00	\$391.97	\$376.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,766.71	\$0.00	\$3,961.02	\$3,805.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,583.75	\$0.00	\$6,417.71	\$6,166.04	\$0.00	\$0.00
027 - AUDIT	\$1,363.86	\$0.00	\$695.57	\$668.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,416.61	\$0.00	\$722.47	\$694.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$821.34	\$0.00	\$418.88	\$402.46	\$0.00	\$0.00
Totals	\$24,720.84	\$0.00	\$12,607.62	\$12,113.22	\$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
Totals 5 entries			\$188.73

Settlement Sheet

ST. CLAIR County

TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$456,579.75
+	Supplements	\$5,041.52
-	Cancellations	\$7,019.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,430.59)
+	Misc. Adjustments	\$3,800.31
	Adjusted Amount Due	\$446,971.68
+	Prior Year Real Estate Tax	(\$209.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$446,762.23

Current Year Taxes Paid

+	Real Estate	\$57,028.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,800.31
+	Prior Year Real Estate	(\$209.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,619.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,619.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CAHOKIA HEIGHT	\$57,182.19	\$9,553.64
VILLAGE OF SAUGET	\$11,262.78	\$1,876.95
Totals	\$68,444.97	\$11,430.59

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$30,915.86
Totals: 1 Distributions	\$30,915.86
Grand Totals: 1 Distributions	\$30,915.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,914.35	\$0.00	\$9,646.32	\$9,268.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,154.77	\$0.00	\$16,398.93	\$15,755.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,603.02	\$0.00	\$2,857.54	\$2,745.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,947.19	\$0.00	\$2,013.07	\$1,934.12	\$0.00	\$0.00
Totals	\$60,619.33	\$0.00	\$30,915.86	\$29,703.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.25	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.33	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.89	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.73	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.40	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.52	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.82	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.51	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,063.91	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.67	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.78	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.70	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.97	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.45	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.20	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.24	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.46	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.61	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.82	April Redemption 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 23 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$8.64	April Redemption by TBA
\$137.52	April Redemption by TBA
\$3,800.31	

Settlement Sheet

ST. CLAIR County

TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$457,562.89
+	Supplements	\$6,723.35
-	Cancellations	\$8,360.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,808.47
	Adjusted Amount Due	\$459,733.81
+	Prior Year Real EstateTax	(\$301.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$459,432.41

Current Year Taxes Paid

+	Real Estate	\$68,647.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,808.47
+	Prior Year Real Estate	(\$301.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,154.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,154.15

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$36,798.61
Totals: 1 Distributions	\$36,798.61
Grand Totals: 1 Distributions	\$36,798.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,172.79	\$0.00	\$17,938.12	\$17,234.67	\$0.00	\$0.00
005 - I. M. R. F.	\$3,097.78	\$0.00	\$1,579.87	\$1,517.91	\$0.00	\$0.00
027 - AUDIT	\$788.87	\$0.00	\$402.32	\$386.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,025.15	\$0.00	\$5,622.83	\$5,402.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,734.91	\$0.00	\$3,944.80	\$3,790.11	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$14,334.65	\$0.00	\$7,310.67	\$7,023.98	\$0.00	\$0.00
Totals	\$72,154.15	\$0.00	\$36,798.61	\$35,355.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.27	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.43	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.97	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.75	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.43	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.81	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.87	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.64	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,070.48	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.67	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.85	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.73	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.02	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.55	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.22	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.25	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.85	April Redemption by TBA
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

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	\$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
Totals 23 entries			\$3,808.47	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,867,956.31	+	Real Estate	\$322,419.06
+	Supplements	\$20,345.98	+	Railroad	\$0.00
-	Cancellations	\$25,304.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,915.00)
+/-	Road & Bridge Transfer	(\$2,381.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,860,682.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,915.00)		Total Collected	\$318,570.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,856,767.53	+	Forfeited Tax	
				Total	\$318,570.42

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF COLLINSVILLE	\$777.73	\$134.46	07/05/2024	\$162,470.91
VIL OF CASEYVILLE	\$883.09	\$151.89		
CITY OF FAIRVIEW HTS	\$6,755.93	\$1,167.91	Totals: 1 Distributions	\$162,470.91
CITY OF O FALLON	\$4,701.41	\$812.35	Grand Totals: 1 Distributions	\$162,470.91
VILLAGE OF SHILOH	\$312.51	\$54.10		
VILLAGE OF SWANSEA	\$351.02	\$60.67		
Totals	\$13,781.69	\$2,381.38		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$6,065.38	\$0.00	\$3,093.34	\$2,972.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,841.47	\$0.00	\$1,449.15	\$1,392.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$281,359.17	\$0.00	\$143,493.18	\$137,865.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,288.20	\$0.00	\$5,756.98	\$5,531.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,141.36	\$0.00	\$6,702.09	\$6,439.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,874.84	\$0.00	\$1,976.17	\$1,898.67	\$0.00	\$0.00
Totals	\$318,570.42	\$0.00	\$162,470.91	\$156,099.51	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$820,723.57	+	Real Estate	\$142,717.19
+	Supplements	\$9,006.35	+	Railroad	\$0.00
-	Cancellations	\$11,201.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,046.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$818,557.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,046.91)		Total Collected	\$138,699.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$814,510.97	+	Forfeited Tax	
				Total	\$138,699.45

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$70,736.72
Totals: 1 Distributions	\$70,736.72
Grand Totals: 1 Distributions	\$70,736.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,882.31	\$0.00	\$69,299.98	\$66,582.33	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,817.14	\$0.00	\$1,436.74	\$1,380.40	\$0.00	\$0.00
Totals	\$138,699.45	\$0.00	\$70,736.72	\$67,962.73	\$0.00	\$0.00

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

Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due		
	Original Amount Due	\$119,240.19
+	Supplements	\$880.82
-	Cancellations	\$1,517.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,603.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$118,603.41

Current Year Taxes Paid		
+	Real Estate	\$16,198.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,198.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,198.63

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,261.30
Totals: 1 Distributions	\$8,261.30
Grand Totals: 1 Distributions	\$8,261.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,075.87	\$0.00	\$7,688.69	\$7,387.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,122.76	\$0.00	\$572.61	\$550.15	\$0.00	\$0.00
Totals	\$16,198.63	\$0.00	\$8,261.30	\$7,937.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,462.73	+	Real Estate	\$20,439.96
+	Supplements	\$1,111.45	+	Railroad	\$0.00
-	Cancellations	\$1,914.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,659.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,439.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,659.20	+	Forfeited Tax	
				Total	\$20,439.96

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$10,424.38
Totals: 1 Distributions	\$10,424.38
Grand Totals: 1 Distributions	\$10,424.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,826.71	\$0.00	\$5,521.62	\$5,305.09	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,595.28	\$0.00	\$813.59	\$781.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,313.07	\$0.00	\$3,219.67	\$3,093.40	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,103.84	\$0.00	\$562.96	\$540.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$601.06	\$0.00	\$306.54	\$294.52	\$0.00	\$0.00
Totals	\$20,439.96	\$0.00	\$10,424.38	\$10,015.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$282,785.62	+	Real Estate	\$17,360.35
+	Supplements	\$2,091.58	+	Railroad	\$0.00
-	Cancellations	\$2,736.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$342.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,539.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$342.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$282,483.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,539.85)		Total Collected	\$16,162.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280,943.16	+	Forfeited Tax	
				Total	\$16,162.87

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,243.07
Totals: 1 Distributions	\$8,243.07
Grand Totals: 1 Distributions	\$8,243.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,912.59	\$0.00	\$4,035.42	\$3,877.17	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$629.90	\$0.00	\$321.25	\$308.65	\$0.00	\$0.00
027 - AUDIT	\$205.87	\$0.00	\$104.99	\$100.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,712.64	\$0.00	\$873.45	\$839.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,729.09	\$0.00	\$881.84	\$847.25	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$3,972.78	\$0.00	\$2,026.12	\$1,946.66	\$0.00	\$0.00
Totals	\$16,162.87	\$0.00	\$8,243.07	\$7,919.80	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,743.80	+	Real Estate	\$11,681.46
+	Supplements	\$711.58	+	Railroad	\$0.00
-	Cancellations	\$682.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,776.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.59)		Total Collected	\$11,680.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,772.14	+	Forfeited Tax	
				Total	\$11,680.91

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,957.26
Totals: 1 Distributions	\$5,957.26
Grand Totals: 1 Distributions	\$5,957.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,580.26	\$0.00	\$5,905.93	\$5,674.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100.65	\$0.00	\$51.33	\$49.32	\$0.00	\$0.00
Totals	\$11,680.91	\$0.00	\$5,957.26	\$5,723.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
	Totals	1 entries
		\$4.04 April Redemption by TBA
		\$4.04

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,780.47	+	Real Estate	\$18,928.71
+	Supplements	\$1,152.42	+	Railroad	\$0.00
-	Cancellations	\$1,106.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.09)
+/-	Road & Bridge Transfer	(\$1,989.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,844.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.09)		Total Collected	\$18,928.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,837.69	+	Forfeited Tax	
				Total	\$18,928.86

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF FAYETTEVILLE	\$2,469.63	\$474.67	07/05/2024	\$9,653.72
VILLAGE OF ST LIBORY	\$7,879.08	\$1,514.39		
Totals	\$10,348.71	\$1,989.06	Totals: 1 Distributions	\$9,653.72
			Grand Totals: 1 Distributions	\$9,653.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$8,165.15	\$0.00	\$4,164.23	\$4,000.92	\$0.00	\$0.00
008 - Bridge Const w/County	\$39.15	\$0.00	\$19.97	\$19.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,337.87	\$0.00	\$4,762.31	\$4,575.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,386.69	\$0.00	\$707.21	\$679.48	\$0.00	\$0.00
Totals	\$18,928.86	\$0.00	\$9,653.72	\$9,275.14	\$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
Totals 1 entries			\$7.24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,377.05	+	Real Estate	\$16,227.10
+	Supplements	\$1,741.39	+	Railroad	\$0.00
-	Cancellations	\$2,088.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,201.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,029.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,201.82)		Total Collected	\$15,025.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,828.04	+	Forfeited Tax	
				Total	\$15,025.28

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$7,662.89
Totals: 1 Distributions	\$7,662.89
Grand Totals: 1 Distributions	\$7,662.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,455.34	\$0.00	\$4,822.22	\$4,633.12	\$0.00	\$0.00
005 - I.M.R.F	\$808.55	\$0.00	\$412.36	\$396.19	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$808.55	\$0.00	\$412.36	\$396.19	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$3,952.84	\$0.00	\$2,015.95	\$1,936.89	\$0.00	\$0.00
Totals	\$15,025.28	\$0.00	\$7,662.89	\$7,362.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$629,004.75	+	Real Estate	\$90,343.04
+	Supplements	\$9,694.81	+	Railroad	\$0.00
-	Cancellations	\$11,628.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,179.81)
+/-	Road & Bridge Transfer	(\$15,911.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$611,159.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,179.81)		Total Collected	\$86,163.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$606,980.12	+	Forfeited Tax	
				Total	\$86,163.23

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$96,686.63	\$15,910.54	07/05/2024	\$43,943.24
CITY OF MASCOUTAH	\$4.09	\$0.70		
Totals	\$96,690.72	\$15,911.24	Totals: 1 Distributions	\$43,943.24
			Grand Totals: 1 Distributions	\$43,943.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,406.30	\$0.00	\$15,507.21	\$14,899.09	\$0.00	\$0.00
008 - JT. BRIDGE	\$10,202.85	\$0.00	\$5,203.45	\$4,999.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,636.51	\$0.00	\$19,704.62	\$18,931.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,917.57	\$0.00	\$3,527.96	\$3,389.61	\$0.00	\$0.00
Totals	\$86,163.23	\$0.00	\$43,943.24	\$42,219.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,517.92	+	Real Estate	\$18,419.83
+	Supplements	\$600.24	+	Railroad	\$0.00
-	Cancellations	\$1,071.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,088.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,462.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,088.82	+	Forfeited Tax	
				Total	\$18,462.08

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,415.66
Totals: 1 Distributions	\$9,415.66
Grand Totals: 1 Distributions	\$9,415.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,477.83	\$0.00	\$8,403.69	\$8,074.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$848.33	\$0.00	\$432.65	\$415.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,107.15	\$0.00	\$564.65	\$542.50	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$28.77	\$0.00	\$14.67	\$14.10	\$0.00	\$0.00
Totals	\$18,462.08	\$0.00	\$9,415.66	\$9,046.42	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$332,733.10	+	Real Estate	\$44,891.44
+	Supplements	\$1,438.35	+	Railroad	\$0.00
-	Cancellations	\$2,613.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,070.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$128.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$320,615.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,019.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$320,615.75	+	Forfeited Tax	
				Total	\$45,019.79

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LEBANON	\$60,145.45	\$10,260.53	07/05/2024	\$22,960.09
VIL OF SUMMERFIELD	\$4,832.47	\$810.42		
Totals	\$64,977.92	\$11,070.95	Totals: 1 Distributions	\$22,960.09
			Grand Totals: 1 Distributions	\$22,960.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,577.67	\$0.00	\$9,474.61	\$9,103.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,012.16	\$0.00	\$12,246.20	\$11,765.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,164.67	\$0.00	\$593.98	\$570.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,265.29	\$0.00	\$645.30	\$619.99	\$0.00	\$0.00
Totals	\$45,019.79	\$0.00	\$22,960.09	\$22,059.70	\$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	\$10.87 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.48 assign by TBA
	Totals	2 entries	\$128.35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,215.76	+	Real Estate	\$12,642.76
+	Supplements	\$344.60	+	Railroad	\$0.00
-	Cancellations	\$1,206.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,660.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,717.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,667.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,717.74	+	Forfeited Tax	
				Total	\$12,667.00

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF LENZBURG	\$6,563.56	\$1,658.37	07/05/2024	\$6,460.17
VIL OF NEW ATHENS	\$7.00	\$1.82		
Totals	\$6,570.56	\$1,660.19	Totals: 1 Distributions	\$6,460.17
			Grand Totals: 1 Distributions	\$6,460.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,699.03	\$0.00	\$5,456.51	\$5,242.52	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,967.97	\$0.00	\$1,003.66	\$964.31	\$0.00	\$0.00
Totals	\$12,667.00	\$0.00	\$6,460.17	\$6,206.83	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,955.98	+	Real Estate	\$7,488.38
+	Supplements	\$205.73	+	Railroad	\$0.00
-	Cancellations	\$714.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,459.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,501.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,459.83	+	Forfeited Tax	
				Total	\$7,501.07

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$3,825.54
Totals: 1 Distributions	\$3,825.54
Grand Totals: 1 Distributions	\$3,825.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,401.24	\$0.00	\$3,774.63	\$3,626.61	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$99.83	\$0.00	\$50.91	\$48.92	\$0.00	\$0.00
Totals	\$7,501.07	\$0.00	\$3,825.54	\$3,675.53	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,536.75	+	Real Estate	\$23,492.59
+	Supplements	\$1,653.61	+	Railroad	\$0.00
-	Cancellations	\$1,997.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,193.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.63)		Total Collected	\$23,478.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,179.56	+	Forfeited Tax	
				Total	\$23,478.96

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$11,974.27
Totals: 1 Distributions	\$11,974.27
Grand Totals: 1 Distributions	\$11,974.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,302.96	\$0.00	\$11,884.51	\$11,418.45	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$176.00	\$0.00	\$89.76	\$86.24	\$0.00	\$0.00
Totals	\$23,478.96	\$0.00	\$11,974.27	\$11,504.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$509,587.98	+	Real Estate	\$77,160.61
+	Supplements	\$5,431.26	+	Railroad	\$0.00
-	Cancellations	\$6,559.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.19)
+/-	Road & Bridge Transfer	(\$6,239.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$502,220.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$42.19)		Total Collected	\$77,118.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$502,178.28	+	Forfeited Tax	
				Total	\$77,118.42

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MILLSTADT	\$38,046.62	\$6,239.08	07/05/2024	\$39,330.40
Totals	\$38,046.62	\$6,239.08	Totals: 1 Distributions	\$39,330.40
			Grand Totals: 1 Distributions	\$39,330.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,155.76	\$0.00	\$9,259.44	\$8,896.32	\$0.00	\$0.00
008 - JT. BRIDGE	\$175.96	\$0.00	\$89.74	\$86.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,786.70	\$0.00	\$29,981.22	\$28,805.48	\$0.00	\$0.00
Totals	\$77,118.42	\$0.00	\$39,330.40	\$37,788.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,752.35	+	Real Estate	\$19,125.37
+	Supplements	\$1,342.23	+	Railroad	\$0.00
-	Cancellations	\$1,636.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,496.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$68.73)		Total Collected	\$19,094.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,427.60	+	Forfeited Tax	
				Total	\$19,094.46

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$9,738.18
Totals: 1 Distributions	\$9,738.18
Grand Totals: 1 Distributions	\$9,738.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,066.23	\$0.00	\$6,663.78	\$6,402.45	\$0.00	\$0.00
027 - AUDIT	\$269.29	\$0.00	\$137.34	\$131.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,258.29	\$0.00	\$1,151.73	\$1,106.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,242.36	\$0.00	\$633.60	\$608.76	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,258.29	\$0.00	\$1,151.73	\$1,106.56	\$0.00	\$0.00
Totals	\$19,094.46	\$0.00	\$9,738.18	\$9,356.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
		\$37.82 April Redemption by TBA
Totals	1 entries	\$37.82

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,003.98	+	Real Estate	\$31,010.29
+	Supplements	\$2,166.99	+	Railroad	\$0.00
-	Cancellations	\$2,653.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$71.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$107.59)
+/-	Road & Bridge Transfer	(\$5,082.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$71.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,506.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$107.59)		Total Collected	\$30,974.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,398.90	+	Forfeited Tax	
				Total	\$30,974.11

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MARISSA	\$29,300.97	\$5,082.28	07/05/2024	\$15,796.80
Totals	\$29,300.97	\$5,082.28	Totals: 1 Distributions	\$15,796.80
			Grand Totals: 1 Distributions	\$15,796.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,165.54	\$0.00	\$6,204.43	\$5,961.11	\$0.00	\$0.00
008 - JT. BRIDGE	\$783.44	\$0.00	\$399.55	\$383.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,221.37	\$0.00	\$5,212.90	\$5,008.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,836.17	\$0.00	\$936.45	\$899.72	\$0.00	\$0.00
027 - AUDIT	\$269.31	\$0.00	\$137.35	\$131.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,733.57	\$0.00	\$1,904.12	\$1,829.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,964.71	\$0.00	\$1,002.00	\$962.71	\$0.00	\$0.00
Totals	\$30,974.11	\$0.00	\$15,796.80	\$15,177.31	\$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
Totals	1 entries		\$71.41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,209.36	+	Real Estate	\$26,479.61
+	Supplements	\$1,924.21	+	Railroad	\$0.00
-	Cancellations	\$2,676.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,457.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$24.90		Total Collected	\$26,504.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,482.07	+	Forfeited Tax	
				Total	\$26,504.51

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$13,517.30
Totals: 1 Distributions	\$13,517.30
Grand Totals: 1 Distributions	\$13,517.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,207.33	\$0.00	\$12,855.74	\$12,351.59	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$1,297.18	\$0.00	\$661.56	\$635.62	\$0.00	\$0.00
Totals	\$26,504.51	\$0.00	\$13,517.30	\$12,987.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$547,432.50	+	Real Estate	\$76,085.28
+	Supplements	\$5,528.95	+	Railroad	\$0.00
-	Cancellations	\$7,690.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.03
+/-	Road & Bridge Transfer	(\$11,138.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$534,133.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$65.03		Total Collected	\$76,150.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$534,198.18	+	Forfeited Tax	
				Total	\$76,150.31

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF LEBANON	\$5.91	\$0.96	07/05/2024	\$38,836.66
CITY OF MASCOUTAH	\$67,353.77	\$10,816.44	Totals: 1 Distributions	\$38,836.66
VILLAGE OF NEW BADEN	\$2,000.10	\$320.61	Grand Totals: 1 Distributions	\$38,836.66
Totals	\$69,359.78	\$11,138.01		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,066.92	\$0.00	\$7,174.13	\$6,892.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,542.79	\$0.00	\$29,856.82	\$28,685.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,540.60	\$0.00	\$1,805.71	\$1,734.89	\$0.00	\$0.00
Totals	\$76,150.31	\$0.00	\$38,836.66	\$37,313.65	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,840.30	+	Real Estate	\$9,158.25
+	Supplements	\$927.44	+	Railroad	\$0.00
-	Cancellations	\$1,106.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,670.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$34.30)		Total Collected	\$9,133.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,635.90	+	Forfeited Tax	
				Total	\$9,133.20

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,657.93
Totals: 1 Distributions	\$4,657.93
Grand Totals: 1 Distributions	\$4,657.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,634.28	\$0.00	\$3,383.48	\$3,250.80	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,211.43	\$0.00	\$1,127.83	\$1,083.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$287.49	\$0.00	\$146.62	\$140.87	\$0.00	\$0.00
Totals	\$9,133.20	\$0.00	\$4,657.93	\$4,475.27	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,124.57	+	Real Estate	\$15,127.30
+	Supplements	\$1,527.12	+	Railroad	\$0.00
-	Cancellations	\$1,828.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.17)
+/-	Road & Bridge Transfer	(\$5,297.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,546.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$56.17)		Total Collected	\$15,091.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,490.00	+	Forfeited Tax	
				Total	\$15,091.78

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF NEW ATHENS	\$32,723.78	\$5,297.40	07/05/2024	\$7,696.80
Totals	\$32,723.78	\$5,297.40	Totals: 1 Distributions	\$7,696.80
			Grand Totals: 1 Distributions	\$7,696.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,971.16	\$0.00	\$5,595.29	\$5,375.87	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,584.85	\$0.00	\$808.27	\$776.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,739.65	\$0.00	\$887.22	\$852.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$796.12	\$0.00	\$406.02	\$390.10	\$0.00	\$0.00
Totals	\$15,091.78	\$0.00	\$7,696.80	\$7,394.98	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427,862.53	+	Real Estate	\$83,038.70
+	Supplements	\$6,547.27	+	Railroad	\$0.00
-	Cancellations	\$7,217.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$984.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427,192.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$984.50)		Total Collected	\$82,054.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$426,207.96	+	Forfeited Tax	
				Total	\$82,054.33

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$41,847.71
Totals: 1 Distributions	\$41,847.71
Grand Totals: 1 Distributions	\$41,847.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,194.02	\$0.00	\$35,288.95	\$33,905.07	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$12,860.31	\$0.00	\$6,558.76	\$6,301.55	\$0.00	\$0.00
Totals	\$82,054.33	\$0.00	\$41,847.71	\$40,206.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
		\$0.13 April Redemption by TBA
Totals	1 entries	\$0.13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,892,942.76	+	Real Estate	\$307,156.57
+	Supplements	\$24,217.92	+	Railroad	\$0.00
-	Cancellations	\$26,697.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,449.41)
+/-	Road & Bridge Transfer	(\$59,546.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,830,918.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,449.41)		Total Collected	\$303,707.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,827,468.70	+	Forfeited Tax	
				Total	\$303,707.73

Road and Bridge Summary				Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
CITY OF LEBANON	\$8,808.61	\$1,698.52		07/05/2024	\$154,890.94
CITY OF O FALLON	\$282,048.42	\$54,358.95		Totals: 1 Distributions	\$154,890.94
VILLAGE OF SHILOH	\$18,070.97	\$3,488.58		Grand Totals: 1 Distributions	\$154,890.94
Totals	\$308,928.00	\$59,546.05			

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,117.37	\$0.00	\$35,759.86	\$34,357.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$233,590.36	\$0.00	\$119,131.08	\$114,459.28	\$0.00	\$0.00
Totals	\$303,707.73	\$0.00	\$154,890.94	\$148,816.79	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,929.87	+	Real Estate	\$10,384.63
+	Supplements	\$964.19	+	Railroad	\$0.00
-	Cancellations	\$1,402.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,496.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.02)		Total Collected	\$10,385.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,491.94	+	Forfeited Tax	
				Total	\$10,385.04

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$5,296.37
Totals: 1 Distributions	\$5,296.37
Grand Totals: 1 Distributions	\$5,296.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,243.31	\$0.00	\$4,204.09	\$4,039.22	\$0.00	\$0.00
005 - I.M.R.F	\$400.62	\$0.00	\$204.32	\$196.30	\$0.00	\$0.00
027 - AUDIT	\$724.18	\$0.00	\$369.33	\$354.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$493.06	\$0.00	\$251.46	\$241.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$493.06	\$0.00	\$251.46	\$241.60	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$30.81	\$0.00	\$15.71	\$15.10	\$0.00	\$0.00
Totals	\$10,385.04	\$0.00	\$5,296.37	\$5,088.67	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,509.11	+	Real Estate	\$39,870.61
+	Supplements	\$3,700.38	+	Railroad	\$0.00
-	Cancellations	\$5,385.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.56)
+/-	Road & Bridge Transfer	(\$3,391.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,455.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.56)		Total Collected	\$39,874.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265,436.72	+	Forfeited Tax	
				Total	\$39,874.69

Road and Bridge Summary				Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.		Tax Distribution Date	Amount
VILLAGE OF HECKER	\$5.45	\$0.88		07/05/2024	\$20,336.09
VILLAGE OF SMITHTON	\$21,057.44	\$3,390.87		Totals: 1 Distributions	\$20,336.09
Totals	\$21,062.89	\$3,391.75		Grand Totals: 1 Distributions	\$20,336.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.02	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,011.96	\$0.00	\$4,596.10	\$4,415.86	\$0.00	\$0.00
008 - JT. BRIDGE	\$493.06	\$0.00	\$251.46	\$241.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,731.80	\$0.00	\$13,123.22	\$12,608.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,451.44	\$0.00	\$1,760.23	\$1,691.21	\$0.00	\$0.00
027 - AUDIT	\$292.74	\$0.00	\$149.30	\$143.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$400.61	\$0.00	\$204.31	\$196.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$493.06	\$0.00	\$251.46	\$241.60	\$0.00	\$0.00
Totals	\$39,874.69	\$0.00	\$20,336.09	\$19,538.60	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,986.45	+	Real Estate	\$46,410.98
+	Supplements	\$3,246.88	+	Railroad	\$0.00
-	Cancellations	\$3,702.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$47.02
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,536.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$47.02		Total Collected	\$46,464.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,583.91	+	Forfeited Tax	
				Total	\$46,464.03

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$23,696.65
Totals: 1 Distributions	\$23,696.65
Grand Totals: 1 Distributions	\$23,696.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,590.99	\$0.00	\$12,541.40	\$12,049.59	\$0.00	\$0.00
042 - PARKS	\$20,061.09	\$0.00	\$10,231.16	\$9,829.93	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$1,811.95	\$0.00	\$924.09	\$887.86	\$0.00	\$0.00
Totals	\$46,464.03	\$0.00	\$23,696.65	\$22,767.38	\$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
	Totals	3 entries	\$6.03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,735,252.31	+	Real Estate	\$268,129.84
+	Supplements	\$18,754.96	+	Railroad	\$0.00
-	Cancellations	\$21,390.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$253.17
+/-	Road & Bridge Transfer	(\$26,907.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,705,747.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$253.17		Total Collected	\$268,421.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,706,000.60	+	Forfeited Tax	
				Total	\$268,421.40

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF FAIRVIEW HTS	\$3,914.91	\$668.39	07/05/2024	\$136,894.91
VILLAGE OF SHILOH	\$53,037.58	\$9,055.00		
VILLAGE OF SWANSEA	\$100,685.75	\$17,183.93	Totals: 1 Distributions	\$136,894.91
Totals	\$157,638.24	\$26,907.32	Grand Totals: 1 Distributions	\$136,894.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,295.69	\$0.00	\$26,670.80	\$25,624.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$216,125.71	\$0.00	\$110,224.11	\$105,901.60	\$0.00	\$0.00
Totals	\$268,421.40	\$0.00	\$136,894.91	\$131,526.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$19.85 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.43 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.11 April Redemption by TBA
	Totals	3 entries	\$38.39

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,618.94	+	Real Estate	\$96,310.38
+	Supplements	\$8,979.32	+	Railroad	\$0.00
-	Cancellations	\$10,512.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$560,164.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$120.14)		Total Collected	\$96,268.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$560,044.26	+	Forfeited Tax	
				Total	\$96,268.55

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$49,096.97
Totals: 1 Distributions	\$49,096.97
Grand Totals: 1 Distributions	\$49,096.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,392.70	\$0.00	\$36,920.28	\$35,472.42	\$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	\$7,204.45	\$0.00	\$3,674.27	\$3,530.18	\$0.00	\$0.00
027 - AUDIT	\$1,740.25	\$0.00	\$887.53	\$852.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,803.03	\$0.00	\$2,449.55	\$2,353.48	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,369.22	\$0.00	\$3,248.30	\$3,120.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,879.45	\$0.00	\$958.52	\$920.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,879.45	\$0.00	\$958.52	\$920.93	\$0.00	\$0.00
Totals	\$96,268.55	\$0.00	\$49,096.97	\$47,171.58	\$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
Totals 3 entries			\$78.31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,292,568.63	+	Real Estate	\$221,161.35
+	Supplements	\$20,619.63	+	Railroad	\$0.00
-	Cancellations	\$24,139.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.09)
+/-	Road & Bridge Transfer	(\$79.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$179.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,289,148.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$120.09)		Total Collected	\$221,221.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,289,028.59	+	Forfeited Tax	
				Total	\$221,221.15

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELLEVILLE	\$510.92	\$79.69	07/05/2024	\$112,822.80
Totals	\$510.92	\$79.69	Totals: 1 Distributions	\$112,822.80
			Grand Totals: 1 Distributions	\$112,822.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$59,765.63	\$0.00	\$30,480.47	\$29,285.16	\$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	\$55,263.00	\$0.00	\$28,184.13	\$27,078.87	\$0.00	\$0.00
008 - JT. BRIDGE	\$16,961.60	\$0.00	\$8,650.42	\$8,311.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,163.83	\$0.00	\$29,663.55	\$28,500.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,667.64	\$0.00	\$5,950.50	\$5,717.14	\$0.00	\$0.00
027 - AUDIT	\$1,393.09	\$0.00	\$710.48	\$682.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,558.27	\$0.00	\$7,424.72	\$7,133.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,448.09	\$0.00	\$1,758.53	\$1,689.56	\$0.00	\$0.00
Totals	\$221,221.15	\$0.00	\$112,822.80	\$108,398.35	\$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
	Totals	3 entries	\$179.89

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,593.34	+	Real Estate	\$37,372.84
+	Supplements	\$2,254.56	+	Railroad	\$0.00
-	Cancellations	\$2,737.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$152.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,156.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$152.16		Total Collected	\$37,570.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,308.72	+	Forfeited Tax	
				Total	\$37,570.95

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$19,161.16
Totals: 1 Distributions	\$19,161.16
Grand Totals: 1 Distributions	\$19,161.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,986.85	\$0.00	\$12,233.29	\$11,753.56	\$0.00	\$0.00
005 - I.M.R.F	\$1,397.12	\$0.00	\$712.53	\$684.59	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,635.89	\$0.00	\$1,854.30	\$1,781.59	\$0.00	\$0.00
027 - AUDIT	\$2,524.93	\$0.00	\$1,287.71	\$1,237.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,127.81	\$0.00	\$575.18	\$552.63	\$0.00	\$0.00
042 - PARKS	\$3,080.40	\$0.00	\$1,571.00	\$1,509.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,817.95	\$0.00	\$927.15	\$890.80	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,570.95	\$0.00	\$19,161.16	\$18,409.79	\$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
Totals 2 entries			\$45.95

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,666.27	+	Real Estate	\$42,053.65
+	Supplements	\$2,534.67	+	Railroad	\$0.00
-	Cancellations	\$3,080.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$165.41
+/-	Road & Bridge Transfer	(\$1,990.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$315,183.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$165.41		Total Collected	\$42,273.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,349.38	+	Forfeited Tax	
				Total	\$42,273.20

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIL OF E CARONDELET	\$678.34	\$105.84	07/05/2024	\$21,559.33
CITY OF CAHOKIA HEIGHTS	\$0.00	\$0.00		
CITY OF COLUMBIA	\$1,787.77	\$278.91	Totals: 1 Distributions	\$21,559.33
VILLAGE OF DUPO	\$12,366.99	\$1,606.08	Grand Totals: 1 Distributions	\$21,559.33
Totals	\$14,833.10	\$1,990.83		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$84.20	\$0.00	\$42.94	\$41.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,481.86	\$0.00	\$2,795.75	\$2,686.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,106.82	\$0.00	\$14,334.48	\$13,772.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,032.28	\$0.00	\$2,566.46	\$2,465.82	\$0.00	\$0.00
027 - AUDIT	\$976.15	\$0.00	\$497.84	\$478.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,952.32	\$0.00	\$995.68	\$956.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$639.57	\$0.00	\$326.18	\$313.39	\$0.00	\$0.00
Totals	\$42,273.20	\$0.00	\$21,559.33	\$20,713.87	\$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
Totals 2 entries			\$54.14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,863.78	+	Real Estate	\$16,645.27
+	Supplements	\$1,501.34	+	Railroad	\$0.00
-	Cancellations	\$1,496.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,868.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,645.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,868.29	+	Forfeited Tax	
				Total	\$16,645.27

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$8,489.10
Totals: 1 Distributions	\$8,489.10
Grand Totals: 1 Distributions	\$8,489.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,193.53	\$0.00	\$7,238.70	\$6,954.83	\$0.00	\$0.00
005 - I.M.R.F	\$567.07	\$0.00	\$289.21	\$277.86	\$0.00	\$0.00
027 - AUDIT	\$717.17	\$0.00	\$365.76	\$351.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$150.11	\$0.00	\$76.56	\$73.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$867.28	\$0.00	\$442.31	\$424.97	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$150.11	\$0.00	\$76.56	\$73.55	\$0.00	\$0.00
Totals	\$16,645.27	\$0.00	\$8,489.10	\$8,156.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,195.84	+	Real Estate	\$40,059.41
+	Supplements	\$3,613.23	+	Railroad	\$0.00
-	Cancellations	\$3,602.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,644.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$360,562.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,059.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$360,562.04	+	Forfeited Tax	
				Total	\$40,059.41

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$26,082.28	\$3,691.29	07/05/2024	\$20,430.30
VILLAGE OF SMITHTON	\$63,263.60	\$8,953.36		
Totals	\$89,345.88	\$12,644.65	Totals: 1 Distributions	\$20,430.30
			Grand Totals: 1 Distributions	\$20,430.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$850.58	\$0.00	\$433.80	\$416.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,148.86	\$0.00	\$12,825.92	\$12,322.94	\$0.00	\$0.00
008 - JT. BRIDGE	\$7,605.41	\$0.00	\$3,878.76	\$3,726.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,303.77	\$0.00	\$2,704.92	\$2,598.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$150.10	\$0.00	\$76.55	\$73.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,000.69	\$0.00	\$510.35	\$490.34	\$0.00	\$0.00
Totals	\$40,059.41	\$0.00	\$20,430.30	\$19,629.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,430.82	+	Real Estate	\$4,646.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$12.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,422.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,650.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,422.95	+	Forfeited Tax	
				Total	\$4,650.97

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,371.99
Totals: 1 Distributions	\$2,371.99
Grand Totals: 1 Distributions	\$2,371.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,289.33	\$0.00	\$1,677.56	\$1,611.77	\$0.00	\$0.00
005 - I.M.R.F	\$128.81	\$0.00	\$65.69	\$63.12	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$197.77	\$0.00	\$100.86	\$96.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$315.97	\$0.00	\$161.14	\$154.83	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$719.09	\$0.00	\$366.74	\$352.35	\$0.00	\$0.00
Totals	\$4,650.97	\$0.00	\$2,371.99	\$2,278.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
		\$4.49 APRIL RESOLUTIONS by TBA
Totals	1 entries	\$4.49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,288.36	+	Real Estate	\$9,741.00
+	Supplements	\$357.31	+	Railroad	\$0.00
-	Cancellations	\$653.03	+	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	\$37,993.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.38)		Total Collected	\$9,739.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,991.10	+	Forfeited Tax	
				Total	\$9,739.46

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$4,967.12
Totals: 1 Distributions	\$4,967.12
Grand Totals: 1 Distributions	\$4,967.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,185.57	\$0.00	\$4,684.64	\$4,500.93	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$553.89	\$0.00	\$282.48	\$271.41	\$0.00	\$0.00
Totals	\$9,739.46	\$0.00	\$4,967.12	\$4,772.34	\$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	\$66,015.68
+	Supplements	\$2,420.18	+	Railroad	\$0.00
-	Cancellations	\$4,426.12	+	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	(\$7,108.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$278,326.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.21)		Total Collected	\$66,005.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,310.70	+	Forfeited Tax	
				Total	\$66,005.77

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF FREEBURG	\$15.13	\$3.90	07/05/2024	\$33,662.94
CITY OF MASCOUTAH	\$0.00	\$0.00		
CITY OF O FALLON	\$355.87	\$91.57	Totals: 1 Distributions	\$33,662.94
VILLAGE OF SHILOH	\$27,251.67	\$7,012.55	Grand Totals: 1 Distributions	\$33,662.94
Totals	\$27,622.67	\$7,108.02		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,001.29	\$0.00	\$6,120.66	\$5,880.63	\$0.00	\$0.00
008 - JT. BRIDGE	\$3,092.57	\$0.00	\$1,577.21	\$1,515.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,911.91	\$0.00	\$25,965.07	\$24,946.84	\$0.00	\$0.00
Totals	\$66,005.77	\$0.00	\$33,662.94	\$32,342.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$4.25 April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.05 April Redemption by TBA
Totals 2 entries			\$6.30

Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

ST. CLAIR County

VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$10,986,851.29
+	Supplements	\$106,766.47
-	Cancellations	\$181,184.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$79.69
+	Misc. Adjustments	\$1,829.81
	Adjusted Amount Due	\$10,914,342.64
+	Prior Year Real Estate Tax	(\$13,886.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,900,456.09

Current Year Taxes Paid

+	Real Estate	\$1,703,616.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,829.81
+	Prior Year Real Estate	(\$13,886.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,691,560.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,691,560.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOOKEY ROAD	\$510.92	\$79.69
Totals	\$510.92	\$79.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$862,695.64
Totals: 1 Distributions	\$862,695.64
Grand Totals: 1 Distributions	\$862,695.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,451.68	\$0.00	\$7,880.36	\$7,571.32	\$0.00	\$0.00
005 - I.M.R.F	\$59,298.23	\$0.00	\$30,242.10	\$29,056.13	\$0.00	\$0.00
013 - FIREMEN PENSION	\$630,157.63	\$0.00	\$321,380.39	\$308,777.24	\$0.00	\$0.00
015 - POLICE PENSION	\$666,943.96	\$0.00	\$340,141.42	\$326,802.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$146,284.29	\$0.00	\$74,604.99	\$71,679.30	\$0.00	\$0.00
043 - PLAYGROUND	\$65,494.10	\$0.00	\$33,401.99	\$32,092.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,398.81	\$0.00	\$47,123.39	\$45,275.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,451.68	\$0.00	\$7,880.36	\$7,571.32	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$79.69	\$0.00	\$40.64	\$39.05	\$0.00	\$0.00
Totals	\$1,691,560.07	\$0.00	\$862,695.64	\$828,864.43	\$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
	Totals	9 entries	\$1,829.81	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,742.68	+	Real Estate	\$5,572.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$23.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,727.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,581.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,727.85	+	Forfeited Tax	
				Total	\$5,581.37

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$2,846.50
Totals: 1 Distributions	\$2,846.50
Grand Totals: 1 Distributions	\$2,846.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,012.22	\$0.00	\$516.23	\$495.99	\$0.00	\$0.00
014 - POLICE PROTECTION	\$303.90	\$0.00	\$154.99	\$148.91	\$0.00	\$0.00
027 - AUDIT	\$371.06	\$0.00	\$189.24	\$181.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,112.82	\$0.00	\$1,077.54	\$1,035.28	\$0.00	\$0.00
041 - STREET LIGHTING	\$198.57	\$0.00	\$101.27	\$97.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,003.02	\$0.00	\$511.54	\$491.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$579.78	\$0.00	\$295.69	\$284.09	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,581.37	\$0.00	\$2,846.50	\$2,734.87	\$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
Totals	1 entries		\$8.45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,108.29	+	Real Estate	\$7,320.69
+	Supplements	\$1,139.04	+	Railroad	\$0.00
-	Cancellations	\$971.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$207.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.42
+/-	Road & Bridge Transfer	\$105.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$207.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,589.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.42		Total Collected	\$7,528.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,589.80	+	Forfeited Tax	
				Total	\$7,528.39

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SUGAR LOAF ROAD	\$678.34	\$105.84	07/05/2024	\$3,839.48
Totals	\$678.34	\$105.84	Totals: 1 Distributions	\$3,839.48
			Grand Totals: 1 Distributions	\$3,839.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,063.08	\$0.00	\$542.17	\$520.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$690.88	\$0.00	\$352.35	\$338.53	\$0.00	\$0.00
027 - AUDIT	\$1,296.30	\$0.00	\$661.11	\$635.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,134.96	\$0.00	\$2,108.83	\$2,026.13	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$237.33	\$0.00	\$121.04	\$116.29	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$105.84	\$0.00	\$53.98	\$51.86	\$0.00	\$0.00
Totals	\$7,528.39	\$0.00	\$3,839.48	\$3,688.91	\$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
Totals	1 entries		\$207.28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,283.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,283.79)		Total Collected	(\$3,283.79)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$3,283.79)	+	Forfeited Tax	
				Total	(\$3,283.79)

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-3,283.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-3,283.79	\$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
Totals: 1 Distributions	\$71.25
Grand Totals: 1 Distributions	\$71.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139.70	\$0.00	\$71.25	\$68.45	\$0.00	\$0.00
Totals	\$139.70	\$0.00	\$71.25	\$68.45	\$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	\$11,340.94
-	Cancellations	\$18,916.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,553.64
+	Misc. Adjustments	\$5,871.38
	Adjusted Amount Due	\$2,795,449.40
+	Prior Year Real Estate Tax	(\$600.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,794,848.84

Current Year Taxes Paid

+	Real Estate	\$460,333.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,871.38
+	Prior Year Real Estate	(\$600.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$465,604.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$465,604.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$57,182.19	\$9,553.64
SUGAR LOAF ROAD	\$0.00	\$0.00
Totals	\$57,182.19	\$9,553.64

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$237,458.32
Totals: 1 Distributions	\$237,458.32
Grand Totals: 1 Distributions	\$237,458.32

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	\$288,350.05	\$0.00	\$147,058.53	\$141,291.52	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$167,700.85	\$0.00	\$85,527.43	\$82,173.42	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$9,553.64	\$0.00	\$4,872.36	\$4,681.28	\$0.00	\$0.00
Totals	\$465,604.54	\$0.00	\$237,458.32	\$228,146.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$115.99	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$467.45	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$349.50	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.61	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.44	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,335.64	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$623.95	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.48	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$348.30	APRIL RESOLUTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.70	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$520.17	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.90	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.83	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.27	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$128.44	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.58	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$89.06	April Redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,418.07	April Redemption by TBA
	Totals 18 entries		\$5,871.38	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,078.52	+	Real Estate	\$53,630.23
+	Supplements	\$3,769.13	+	Railroad	\$0.00
-	Cancellations	\$4,381.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$581.78)
+/-	Road & Bridge Transfer	\$134.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$302,600.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$581.78)		Total Collected	\$53,048.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,018.66	+	Forfeited Tax	
				Total	\$53,048.45

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$777.73	\$134.46	07/05/2024	\$27,054.71
Totals	\$777.73	\$134.46	Totals: 1 Distributions	\$27,054.71
			Grand Totals: 1 Distributions	\$27,054.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,495.13	\$0.00	\$1,782.52	\$1,712.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$21,688.60	\$0.00	\$11,061.19	\$10,627.41	\$0.00	\$0.00
015 - POLICE PENSION	\$27,730.26	\$0.00	\$14,142.43	\$13,587.83	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$134.46	\$0.00	\$68.57	\$65.89	\$0.00	\$0.00
Totals	\$53,048.45	\$0.00	\$27,054.71	\$25,993.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,674.30	+	Real Estate	\$9,823.47
+	Supplements	\$1,266.56	+	Railroad	\$0.00
-	Cancellations	\$1,276.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$596.57
+/-	Road & Bridge Transfer	\$278.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,942.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$596.57		Total Collected	\$10,420.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,539.39	+	Forfeited Tax	
				Total	\$10,420.04

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SUGAR LOAF ROAD	\$1,787.77	\$278.91	07/05/2024	\$5,314.22
Totals	\$1,787.77	\$278.91	Totals: 1 Distributions	\$5,314.22
			Grand Totals: 1 Distributions	\$5,314.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,383.66	\$0.00	\$2,235.67	\$2,147.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$561.42	\$0.00	\$286.32	\$275.10	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,203.17	\$0.00	\$1,123.62	\$1,079.55	\$0.00	\$0.00
025 - GARBAGE	\$422.49	\$0.00	\$215.47	\$207.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$560.02	\$0.00	\$285.61	\$274.41	\$0.00	\$0.00
040 - STREET & BRIDGE	\$894.60	\$0.00	\$456.25	\$438.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$901.69	\$0.00	\$459.86	\$441.83	\$0.00	\$0.00
143 - MEDICARE	\$214.08	\$0.00	\$109.18	\$104.90	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$278.91	\$0.00	\$142.24	\$136.67	\$0.00	\$0.00
Totals	\$10,420.04	\$0.00	\$5,314.22	\$5,105.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,264,631.70	+	Real Estate	\$220,712.32
+	Supplements	\$23,158.34	+	Railroad	\$0.00
-	Cancellations	\$29,108.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,238.39)
+/-	Road & Bridge Transfer	\$920.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,259,614.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,238.39)		Total Collected	\$219,485.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,258,375.83	+	Forfeited Tax	
				Total	\$219,485.55

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$4,771.29	\$768.70	07/05/2024	\$111,937.64
CASEYVILLE ROAD	\$883.09	\$151.89		
Totals	\$5,654.38	\$920.59	Totals: 1 Distributions	\$111,937.64
			Grand Totals: 1 Distributions	\$111,937.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,750.74	\$0.00	\$12,622.88	\$12,127.86	\$0.00	\$0.00
005 - I.M.R.F	\$15,555.05	\$0.00	\$7,933.08	\$7,621.97	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,846.02	\$0.00	\$7,571.47	\$7,274.55	\$0.00	\$0.00
015 - POLICE PENSION	\$82,293.86	\$0.00	\$41,969.87	\$40,323.99	\$0.00	\$0.00
027 - AUDIT	\$1,735.41	\$0.00	\$885.06	\$850.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,295.12	\$0.00	\$18,510.51	\$17,784.61	\$0.00	\$0.00
042 - PARKS	\$7,438.85	\$0.00	\$3,793.81	\$3,645.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,835.15	\$0.00	\$15,725.93	\$15,109.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,814.76	\$0.00	\$2,455.53	\$2,359.23	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$920.59	\$0.00	\$469.50	\$451.09	\$0.00	\$0.00
Totals	\$219,485.55	\$0.00	\$111,937.64	\$107,547.91	\$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
Totals	1 entries		\$11.62

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$367,587.86	+	Real Estate	\$44,143.17
+	Supplements	\$2,405.55	+	Railroad	\$0.00
-	Cancellations	\$3,506.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.45)
+/-	Road & Bridge Transfer	\$1,606.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,092.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.45)		Total Collected	\$44,123.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,073.44	+	Forfeited Tax	
				Total	\$44,123.72

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SUGAR LOAF ROAD	\$12,366.99	\$1,606.08	07/05/2024	\$22,503.09
Totals	\$12,366.99	\$1,606.08	Totals: 1 Distributions	\$22,503.09
			Grand Totals: 1 Distributions	\$22,503.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,886.07	\$0.00	\$8,101.90	\$7,784.17	\$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	\$7,855.95	\$0.00	\$4,006.53	\$3,849.42	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,532.93	\$0.00	\$4,861.79	\$4,671.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,242.69	\$0.00	\$4,713.77	\$4,528.92	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,606.08	\$0.00	\$819.10	\$786.98	\$0.00	\$0.00
Totals	\$44,123.72	\$0.00	\$22,503.09	\$21,620.63	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCESL - CITY OF E ST LOUIS

Current Year Taxes Due		
	Original Amount Due	\$1,814,318.10
+	Supplements	\$13,419.33
-	Cancellations	\$17,557.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,196.61
	Adjusted Amount Due	\$1,812,376.54
+	Prior Year Real EstateTax	(\$10,203.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,802,173.20

Current Year Taxes Paid		
+	Real Estate	\$111,379.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,196.61
+	Prior Year Real Estate	(\$10,203.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,372.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,372.32

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$52,719.88
Totals: 1 Distributions	\$52,719.88
Grand Totals: 1 Distributions	\$52,719.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,388.02	\$0.00	\$13,457.89	\$12,930.13	\$0.00	\$0.00
005 - I.M.R.F	\$1,883.65	\$0.00	\$960.66	\$922.99	\$0.00	\$0.00
013 - FIREMEN PENSION	\$35,724.13	\$0.00	\$18,219.31	\$17,504.82	\$0.00	\$0.00
015 - POLICE PENSION	\$28,776.30	\$0.00	\$14,675.91	\$14,100.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,169.36	\$0.00	\$5,186.37	\$4,982.99	\$0.00	\$0.00
046 - ESDA	\$430.86	\$0.00	\$219.74	\$211.12	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,372.32	\$0.00	\$52,719.88	\$50,652.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,196.61	ESTL PILOT by TBA
Totals 1 entries			\$2,196.61	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,315.28	+	Real Estate	\$4,990.22
+	Supplements	\$207.86	+	Railroad	\$0.00
-	Cancellations	\$244.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.35)
+/-	Road & Bridge Transfer	\$474.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,779.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$28.35)		Total Collected	\$4,988.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,751.41	+	Forfeited Tax	
				Total	\$4,988.44

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FAYETTEVILLE ROAD	\$2,469.63	\$474.67	07/05/2024	\$2,544.10
Totals	\$2,469.63	\$474.67	Totals: 1 Distributions	\$2,544.10
			Grand Totals: 1 Distributions	\$2,544.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$775.42	\$0.00	\$395.46	\$379.96	\$0.00	\$0.00
014 - POLICE PROTECTION	\$233.15	\$0.00	\$118.91	\$114.24	\$0.00	\$0.00
027 - AUDIT	\$2,241.76	\$0.00	\$1,143.30	\$1,098.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$963.85	\$0.00	\$491.56	\$472.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$181.86	\$0.00	\$92.75	\$89.11	\$0.00	\$0.00
143 - MEDICARE	\$117.73	\$0.00	\$60.04	\$57.69	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$474.67	\$0.00	\$242.08	\$232.59	\$0.00	\$0.00
Totals	\$4,988.44	\$0.00	\$2,544.10	\$2,444.34	\$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
Totals 1 entries			\$26.57

Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$330,319.52
+	Supplements	\$991.04
-	Cancellations	\$1,511.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,845.40
+	Misc. Adjustments	\$472.46
	Adjusted Amount Due	\$332,117.27
+	Prior Year Real EstateTax	\$3.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$332,120.91

Current Year Taxes Paid

+	Real Estate	\$39,660.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$472.46
+	Prior Year Real Estate	\$3.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,136.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,136.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$15,009.54	\$1,845.40
Totals	\$15,009.54	\$1,845.40

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$20,469.48
Totals: 1 Distributions	\$20,469.48
Grand Totals: 1 Distributions	\$20,469.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,089.88	\$0.00	\$3,105.84	\$2,984.04	\$0.00	\$0.00
005 - I. M. R. F.	\$6,664.79	\$0.00	\$3,399.04	\$3,265.75	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,109.45	\$0.00	\$2,095.82	\$2,013.63	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,653.94	\$0.00	\$1,863.51	\$1,790.43	\$0.00	\$0.00
025 - GARBAGE	\$2,055.95	\$0.00	\$1,048.53	\$1,007.42	\$0.00	\$0.00
027 - AUDIT	\$3,054.68	\$0.00	\$1,557.89	\$1,496.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,889.05	\$0.00	\$1,473.42	\$1,415.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,773.09	\$0.00	\$4,984.28	\$4,788.81	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,845.40	\$0.00	\$941.15	\$904.25	\$0.00	\$0.00
Totals	\$40,136.23	\$0.00	\$20,469.48	\$19,666.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$404.97	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.49	April Redemption by TBA
	Totals	2 entries	\$472.46	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$3,044.45
+	Supplements	\$182.61	+	Railroad	\$0.00
-	Cancellations	\$205.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.34)
+/-	Road & Bridge Transfer	\$3,033.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,010.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$11.34)		Total Collected	\$3,033.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,998.82	+	Forfeited Tax	
				Total	\$3,033.11

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CANTEEN ROAD	\$7,428.30	\$1,196.81	07/05/2024	\$1,546.89
CASEYVILLE ROAD	\$6,755.93	\$1,167.91		
ST CLAIR ROAD	\$3,914.91	\$668.39	Totals: 1 Distributions	\$1,546.89
Totals	\$18,099.14	\$3,033.11	Grand Totals: 1 Distributions	\$1,546.89

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	\$3,033.11	\$0.00	\$1,546.89	\$1,486.22	\$0.00	\$0.00
Totals	\$3,033.11	\$0.00	\$1,546.89	\$1,486.22	\$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
Totals 3 entries			\$0.00

Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$593,733.37
+	Supplements	\$12,006.27
-	Cancellations	\$13,765.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,605.73
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$611,579.98
+	Prior Year Real EstateTax	(\$6,279.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$605,300.05

Current Year Taxes Paid

+	Real Estate	\$112,857.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,279.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,577.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$106,577.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$96,686.63	\$15,910.54
SMITHTON ROAD	\$26,082.28	\$3,691.29
SHILOH VALLEY ROAD	\$15.13	\$3.90
Totals	\$122,784.04	\$19,605.73

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$54,354.66
Totals: 1 Distributions	\$54,354.66
Grand Totals: 1 Distributions	\$54,354.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,045.22	\$0.00	\$18,383.06	\$17,662.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,679.72	\$0.00	\$3,916.66	\$3,763.06	\$0.00	\$0.00
005 - I.M.R.F	\$27,038.29	\$0.00	\$13,789.53	\$13,248.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,457.44	\$0.00	\$6,353.29	\$6,104.15	\$0.00	\$0.00
027 - AUDIT	\$1,539.50	\$0.00	\$785.15	\$754.35	\$0.00	\$0.00
046 - ESDA	\$2,211.86	\$0.00	\$1,128.05	\$1,083.81	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$19,605.73	\$0.00	\$9,998.92	\$9,606.81	\$0.00	\$0.00
Totals	\$106,577.76	\$0.00	\$54,354.66	\$52,223.10	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70.51	+	Real Estate	\$0.88
+	Supplements	\$0.08	+	Railroad	\$0.00
-	Cancellations	\$0.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71.35	+	Forfeited Tax	
				Total	\$0.88

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PRAIRIE DULONG ROAD	\$5.45	\$0.88	07/05/2024	\$0.45
Totals	\$5.45	\$0.88	Totals: 1 Distributions	\$0.45
			Grand Totals: 1 Distributions	\$0.45

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
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
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$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
999 - CITY SHARE ROAD AND BRIDGE	\$0.88	\$0.00	\$0.45	\$0.43	\$0.00	\$0.00
Totals	\$0.88	\$0.00	\$0.45	\$0.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,884.83	+	Real Estate	\$61,016.63
+	Supplements	\$2,811.70	+	Railroad	\$0.00
-	Cancellations	\$4,318.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,496.67)
+/-	Road & Bridge Transfer	\$11,960.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,347.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,496.67)		Total Collected	\$57,529.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,851.17	+	Forfeited Tax	
				Total	\$57,529.68

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LEBANON ROAD	\$60,145.45	\$10,260.53	07/05/2024	\$29,340.14
MASCOUTAH ROAD	\$5.91	\$0.96	Totals: 1 Distributions	\$29,340.14
O FALLON ROAD	\$8,808.61	\$1,698.52	Grand Totals: 1 Distributions	\$29,340.14
Totals	\$68,959.97	\$11,960.01		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,943.77	\$0.00	\$18,331.32	\$17,612.45	\$0.00	\$0.00
027 - AUDIT	\$1,423.65	\$0.00	\$726.06	\$697.59	\$0.00	\$0.00
046 - ESDA	\$65.29	\$0.00	\$33.30	\$31.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,791.70	\$0.00	\$3,463.77	\$3,327.93	\$0.00	\$0.00
143 - MEDICARE	\$1,345.26	\$0.00	\$686.08	\$659.18	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,960.01	\$0.00	\$6,099.61	\$5,860.40	\$0.00	\$0.00
Totals	\$57,529.68	\$0.00	\$29,340.14	\$28,189.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.72 assign by TBA
Totals 1 entries			\$9.72

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,389.76	+	Real Estate	\$3,355.92
+	Supplements	\$48.29	+	Railroad	\$0.00
-	Cancellations	\$337.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,658.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,775.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,372.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,775.25	+	Forfeited Tax	
				Total	\$3,372.20

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LENZBURG ROAD	\$6,563.56	\$1,658.37	07/05/2024	\$1,719.82
Totals	\$6,563.56	\$1,658.37	Totals: 1 Distributions	\$1,719.82
			Grand Totals: 1 Distributions	\$1,719.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,713.83	\$0.00	\$874.05	\$839.78	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,658.37	\$0.00	\$845.77	\$812.60	\$0.00	\$0.00
Totals	\$3,372.20	\$0.00	\$1,719.82	\$1,652.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.28 April Redemption by TBA
Totals	1 entries		\$16.28

Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$92,399.95
+	Supplements	\$4.64
-	Cancellations	\$4.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$91.05
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,491.11
+	Prior Year Real Estate Tax	\$0.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,491.27

Current Year Taxes Paid

+	Real Estate	\$12,186.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,186.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,186.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$716.60	\$91.05
Totals	\$716.60	\$91.05

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$6,215.17
Totals: 1 Distributions	\$6,215.17
Grand Totals: 1 Distributions	\$6,215.17

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	\$676.16	\$0.00	\$344.84	\$331.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$381.31	\$0.00	\$194.47	\$186.84	\$0.00	\$0.00
015 - POLICE PENSION	\$5,702.49	\$0.00	\$2,908.27	\$2,794.22	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,458.80	\$0.00	\$2,273.99	\$2,184.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$447.83	\$0.00	\$228.39	\$219.44	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$190.65	\$0.00	\$97.23	\$93.42	\$0.00	\$0.00
143 - MEDICARE	\$238.32	\$0.00	\$121.54	\$116.78	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$91.05	\$0.00	\$46.44	\$44.61	\$0.00	\$0.00
Totals	\$12,186.61	\$0.00	\$6,215.17	\$5,971.44	\$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	\$29,257.30
-	Cancellations	\$41,593.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,817.14
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,296,245.32
+	Prior Year Real Estate Tax	\$406.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,296,651.73

Current Year Taxes Paid

+	Real Estate	\$366,394.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$406.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,801.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$366,801.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$4.09	\$0.70
MASCOUTAH ROAD	\$67,353.77	\$10,816.44
SHILOH VALLEY ROAD	\$0.00	\$0.00
Totals	\$67,357.86	\$10,817.14

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$187,068.68
Totals: 1 Distributions	\$187,068.68
Grand Totals: 1 Distributions	\$187,068.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,607.15	\$0.00	\$43,149.65	\$41,457.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,862.52	\$0.00	\$14,209.89	\$13,652.63	\$0.00	\$0.00
005 - I.M.R.F	\$28,706.92	\$0.00	\$14,640.53	\$14,066.39	\$0.00	\$0.00
012 - FIRE PROTECTION	\$27,134.89	\$0.00	\$13,838.79	\$13,296.10	\$0.00	\$0.00
015 - POLICE PENSION	\$66,643.44	\$0.00	\$33,988.15	\$32,655.29	\$0.00	\$0.00
043 - PLAYGROUND	\$59,044.25	\$0.00	\$30,112.57	\$28,931.68	\$0.00	\$0.00
064 - AMBULANCE	\$61,985.02	\$0.00	\$31,612.36	\$30,372.66	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$10,817.14	\$0.00	\$5,516.74	\$5,300.40	\$0.00	\$0.00
Totals	\$366,801.33	\$0.00	\$187,068.68	\$179,732.65	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$654,778.51	+	Real Estate	\$121,280.05
+	Supplements	\$11,869.29	+	Railroad	\$0.00
-	Cancellations	\$13,633.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61.45)
+/-	Road & Bridge Transfer	\$6,239.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$659,253.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$61.45)		Total Collected	\$121,218.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$659,192.21	+	Forfeited Tax	
				Total	\$121,218.60

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MILLSTADT ROAD	\$38,046.62	\$6,239.08	07/05/2024	\$61,821.48
Totals	\$38,046.62	\$6,239.08	Totals: 1 Distributions	\$61,821.48
			Grand Totals: 1 Distributions	\$61,821.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,714.31	\$0.00	\$21,784.30	\$20,930.01	\$0.00	\$0.00
005 - I.M.R.F	\$21,965.23	\$0.00	\$11,202.27	\$10,762.96	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,488.15	\$0.00	\$6,368.96	\$6,119.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,784.99	\$0.00	\$7,540.34	\$7,244.65	\$0.00	\$0.00
042 - PARKS	\$12,661.89	\$0.00	\$6,457.56	\$6,204.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,364.95	\$0.00	\$5,286.12	\$5,078.83	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,239.08	\$0.00	\$3,181.93	\$3,057.15	\$0.00	\$0.00
Totals	\$121,218.60	\$0.00	\$61,821.48	\$59,397.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,186.76	+	Real Estate	\$14,506.73
+	Supplements	\$567.22	+	Railroad	\$0.00
-	Cancellations	\$768.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$81.68)
+/-	Road & Bridge Transfer	\$5,082.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,099.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$81.68)		Total Collected	\$14,456.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,017.67	+	Forfeited Tax	
				Total	\$14,456.54

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MARISSA ROAD	\$29,300.97	\$5,082.28	07/05/2024	\$7,372.83
Totals	\$29,300.97	\$5,082.28	Totals: 1 Distributions	\$7,372.83
			Grand Totals: 1 Distributions	\$7,372.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,907.23	\$0.00	\$2,502.69	\$2,404.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,335.06	\$0.00	\$680.88	\$654.18	\$0.00	\$0.00
025 - GARBAGE	\$1,558.77	\$0.00	\$794.97	\$763.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,573.20	\$0.00	\$802.33	\$770.87	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,082.28	\$0.00	\$2,591.96	\$2,490.32	\$0.00	\$0.00
Totals	\$14,456.54	\$0.00	\$7,372.83	\$7,083.71	\$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
Totals	1 entries		\$31.49

Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$258,625.87
+	Supplements	\$5,706.60
-	Cancellations	\$6,976.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,299.22
+	Misc. Adjustments	\$64.88
	Adjusted Amount Due	\$262,720.54
+	Prior Year Real EstateTax	(\$202.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$262,518.39

Current Year Taxes Paid

+	Real Estate	\$49,369.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$64.88
+	Prior Year Real Estate	(\$202.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,232.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,232.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$7.00	\$1.82
NEW ATHENS ROAD	\$32,723.78	\$5,297.40
Totals	\$32,730.78	\$5,299.22

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$25,108.39
Totals: 1 Distributions	\$25,108.39
Grand Totals: 1 Distributions	\$25,108.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,584.71	\$0.00	\$5,908.20	\$5,676.51	\$0.00	\$0.00
005 - I. M. R. F.	\$10,649.65	\$0.00	\$5,431.32	\$5,218.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,477.43	\$0.00	\$1,773.49	\$1,703.94	\$0.00	\$0.00
027 - AUDIT	\$2,011.64	\$0.00	\$1,025.94	\$985.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,180.79	\$0.00	\$2,642.20	\$2,538.59	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,319.97	\$0.00	\$1,183.18	\$1,136.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,708.74	\$0.00	\$4,441.46	\$4,267.28	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,299.22	\$0.00	\$2,702.60	\$2,596.62	\$0.00	\$0.00
Totals	\$49,232.15	\$0.00	\$25,108.39	\$24,123.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$64.88	assign by TBA
Totals	1 entries		\$64.88	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,579.43	+	Real Estate	\$16,957.80
+	Supplements	\$23.28	+	Railroad	\$0.00
-	Cancellations	\$32.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.30
+/-	Road & Bridge Transfer	\$320.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,890.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.30		Total Collected	\$16,958.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,891.24	+	Forfeited Tax	
				Total	\$16,958.10

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MASCOUTAH ROAD	\$2,000.10	\$320.61	07/05/2024	\$8,648.63
Totals	\$2,000.10	\$320.61	Totals: 1 Distributions	\$8,648.63
			Grand Totals: 1 Distributions	\$8,648.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,605.90	\$0.00	\$1,329.01	\$1,276.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,638.18	\$0.00	\$2,365.47	\$2,272.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$933.95	\$0.00	\$476.31	\$457.64	\$0.00	\$0.00
027 - AUDIT	\$298.59	\$0.00	\$152.28	\$146.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,484.56	\$0.00	\$1,777.13	\$1,707.43	\$0.00	\$0.00
041 - STREET LIGHTING	\$622.19	\$0.00	\$317.32	\$304.87	\$0.00	\$0.00
042 - PARKS	\$1,244.38	\$0.00	\$634.63	\$609.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,809.74	\$0.00	\$1,432.97	\$1,376.77	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$320.61	\$0.00	\$163.51	\$157.10	\$0.00	\$0.00
Totals	\$16,958.10	\$0.00	\$8,648.63	\$8,309.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,678,852.24	+	Real Estate	\$1,090,649.35
+	Supplements	\$81,483.33	+	Railroad	\$0.00
-	Cancellations	\$94,245.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,386.19)
+/-	Road & Bridge Transfer	\$55,262.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,721,402.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9,386.19)		Total Collected	\$1,081,312.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,712,016.06	+	Forfeited Tax	
				Total	\$1,081,312.35

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$4,701.41	\$812.35	07/05/2024	\$551,469.30
O FALLON ROAD	\$282,048.42	\$54,358.95		
SHILOH VALLEY ROAD	\$355.87	\$91.57	Totals: 1 Distributions	\$551,469.30
Totals	\$287,105.70	\$55,262.87	Grand Totals: 1 Distributions	\$551,469.30

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	\$90,476.05	\$0.00	\$46,142.79	\$44,333.26	\$0.00	\$0.00
012 - FIRE PROTECTION	\$284,704.10	\$0.00	\$145,199.09	\$139,505.01	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$9,179.03	\$0.00	\$4,681.31	\$4,497.72	\$0.00	\$0.00
015 - POLICE PENSION	\$262,084.86	\$0.00	\$133,663.28	\$128,421.58	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198,817.59	\$0.00	\$101,396.97	\$97,420.62	\$0.00	\$0.00
064 - AMBULANCE	\$180,787.85	\$0.00	\$92,201.80	\$88,586.05	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$55,262.87	\$0.00	\$28,184.06	\$27,078.81	\$0.00	\$0.00
Totals	\$1,081,312.35	\$0.00	\$551,469.30	\$529,843.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$47.83 assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.36 April Redemption by TBA
Totals 2 entries			\$49.19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,350,003.04	+	Real Estate	\$251,876.20
+	Supplements	\$132,405.04	+	Railroad	\$0.00
-	Cancellations	\$150,355.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77,675.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.53)
+/-	Road & Bridge Transfer	\$1,876.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$77,675.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,411,605.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.53)		Total Collected	\$329,544.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,411,597.96	+	Forfeited Tax	
				Total	\$329,544.59

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CENTREVILLE ROAD	\$11,262.78	\$1,876.95	07/05/2024	\$168,067.74
Totals	\$11,262.78	\$1,876.95	Totals: 1 Distributions	\$168,067.74
			Grand Totals: 1 Distributions	\$168,067.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,667.64	\$0.00	\$167,110.50	\$160,557.14	\$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	\$1,876.95	\$0.00	\$957.24	\$919.71	\$0.00	\$0.00
Totals	\$329,544.59	\$0.00	\$168,067.74	\$161,476.85	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$471,539.39	+	Real Estate	\$114,474.52
+	Supplements	\$6,811.09	+	Railroad	\$0.00
-	Cancellations	\$8,920.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$797.92)
+/-	Road & Bridge Transfer	\$19,610.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$489,043.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$797.92)		Total Collected	\$113,680.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$488,245.74	+	Forfeited Tax	
				Total	\$113,680.07

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CASEYVILLE ROAD	\$312.51	\$54.10	07/05/2024	\$57,976.84
O FALLON ROAD	\$18,070.97	\$3,488.58	Totals: 1 Distributions	\$57,976.84
ST CLAIR ROAD	\$53,037.58	\$9,055.00	Grand Totals: 1 Distributions	\$57,976.84
SHILOH VALLEY ROAD	\$27,251.67	\$7,012.55		
Totals	\$98,672.73	\$19,610.23		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$94,069.84	\$0.00	\$47,975.62	\$46,094.22	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$19,610.23	\$0.00	\$10,001.22	\$9,609.01	\$0.00	\$0.00
Totals	\$113,680.07	\$0.00	\$57,976.84	\$55,703.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.47 April Redemption by TBA
Totals	1 entries		\$3.47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,514.97
+	Supplements	\$92.78	+	Railroad	\$0.00
-	Cancellations	\$88.51	+	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	\$1,514.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,518.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.58)		Total Collected	\$1,514.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,518.08	+	Forfeited Tax	
				Total	\$1,514.39

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FAYETTEVILLE ROAD	\$7,879.08	\$1,514.39	07/05/2024	\$772.34
Totals	\$7,879.08	\$1,514.39	Totals: 1 Distributions	\$772.34
			Grand Totals: 1 Distributions	\$772.34

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	\$1,514.39	\$0.00	\$772.34	\$742.05	\$0.00	\$0.00
Totals	\$1,514.39	\$0.00	\$772.34	\$742.05	\$0.00	\$0.00

Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$595,777.28
+	Supplements	\$7,820.98
-	Cancellations	\$10,047.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,344.23
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$605,895.11
+	Prior Year Real EstateTax	(\$2.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$605,892.43

Current Year Taxes Paid

+	Real Estate	\$95,528.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,526.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,526.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$21,057.44	\$3,390.87
SMITHTON ROAD	\$63,263.60	\$8,953.36
Totals	\$84,321.04	\$12,344.23

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$48,718.26
Totals: 1 Distributions	\$48,718.26
Grand Totals: 1 Distributions	\$48,718.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,840.43	\$0.00	\$16,238.62	\$15,601.81	\$0.00	\$0.00
005 - I.M.R.F	\$9,780.76	\$0.00	\$4,988.19	\$4,792.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,143.36	\$0.00	\$5,683.11	\$5,460.25	\$0.00	\$0.00
027 - AUDIT	\$1,120.38	\$0.00	\$571.39	\$548.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,870.12	\$0.00	\$6,053.76	\$5,816.36	\$0.00	\$0.00
046 - ESDA	\$3,633.71	\$0.00	\$1,853.19	\$1,780.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,278.22	\$0.00	\$6,771.89	\$6,506.33	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$514.81	\$0.00	\$262.55	\$252.26	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,344.23	\$0.00	\$6,295.56	\$6,048.67	\$0.00	\$0.00
Totals	\$95,526.02	\$0.00	\$48,718.26	\$46,807.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,477.37	+	Real Estate	\$3,913.00
+	Supplements	\$137.30	+	Railroad	\$0.00
-	Cancellations	\$216.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$182.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$810.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$182.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,391.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,095.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,391.14	+	Forfeited Tax	
				Total	\$4,095.26

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LEBANON ROAD	\$4,832.47	\$810.42	07/05/2024	\$2,088.57
Totals	\$4,832.47	\$810.42	Totals: 1 Distributions	\$2,088.57
			Grand Totals: 1 Distributions	\$2,088.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,356.92	\$0.00	\$692.03	\$664.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$334.89	\$0.00	\$170.79	\$164.10	\$0.00	\$0.00
027 - AUDIT	\$626.36	\$0.00	\$319.44	\$306.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$966.67	\$0.00	\$493.00	\$473.67	\$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	\$810.42	\$0.00	\$413.31	\$397.11	\$0.00	\$0.00
Totals	\$4,095.26	\$0.00	\$2,088.57	\$2,006.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$182.26 assign by TBA
Totals	1 entries		\$182.26

Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$2,493,358.21
+	Supplements	\$28,227.80
-	Cancellations	\$32,437.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,244.60
+	Misc. Adjustments	\$57.62
	Adjusted Amount Due	\$2,506,450.64
+	Prior Year Real EstateTax	(\$6,857.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,499,593.09

Current Year Taxes Paid

+	Real Estate	\$440,733.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57.62
+	Prior Year Real Estate	(\$6,857.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$433,933.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$433,933.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$351.02	\$60.67
ST CLAIR ROAD	\$100,685.75	\$17,183.93
Totals	\$101,036.77	\$17,244.60

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$221,306.32
Totals: 1 Distributions	\$221,306.32
Grand Totals: 1 Distributions	\$221,306.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,015.75	\$0.00	\$18,878.03	\$18,137.72	\$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.	\$15,981.29	\$0.00	\$8,150.46	\$7,830.83	\$0.00	\$0.00
012 - FIRE PROTECTION	\$34,136.45	\$0.00	\$17,409.59	\$16,726.86	\$0.00	\$0.00
013 - FIREMEN PENSION	\$21,327.82	\$0.00	\$10,877.19	\$10,450.63	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,016.54	\$0.00	\$18,368.44	\$17,648.10	\$0.00	\$0.00
015 - POLICE PENSION	\$252,293.32	\$0.00	\$128,669.59	\$123,623.73	\$0.00	\$0.00
027 - AUDIT	\$2,526.37	\$0.00	\$1,288.45	\$1,237.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,462.08	\$0.00	\$3,805.66	\$3,656.42	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$9,929.72	\$0.00	\$5,064.16	\$4,865.56	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$17,244.60	\$0.00	\$8,794.75	\$8,449.85	\$0.00	\$0.00
Totals	\$433,933.94	\$0.00	\$221,306.32	\$212,627.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$54.18	assign by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.44	April Redemption by TBA
	Totals	2 entries	\$57.62	

Settlement Sheet

ST. CLAIR County

VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	\$502,689.01
+	Supplements	\$2,648.57
-	Cancellations	\$1,807.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$764.38
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$504,294.11

+	Prior Year Real EstateTax	\$934.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$505,228.76

Current Year Taxes Paid

+	Real Estate	\$24,167.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$934.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$25,101.90

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

Total \$25,101.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,536.18	\$764.38
Totals	\$6,536.18	\$764.38

Distribution Summary

Tax Distribution Date	Amount
07/05/2024	\$12,801.96
Totals: 1 Distributions	\$12,801.96
Grand Totals: 1 Distributions	\$12,801.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,020.69	\$0.00	\$3,580.55	\$3,440.14	\$0.00	\$0.00
005 - I.M.R.F	\$2,034.01	\$0.00	\$1,037.35	\$996.66	\$0.00	\$0.00
012 - FIRE PROTECTION	\$581.25	\$0.00	\$296.44	\$284.81	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,081.93	\$0.00	\$1,061.78	\$1,020.15	\$0.00	\$0.00
015 - POLICE PENSION	\$4,357.49	\$0.00	\$2,222.32	\$2,135.17	\$0.00	\$0.00
027 - AUDIT	\$484.24	\$0.00	\$246.96	\$237.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,456.85	\$0.00	\$1,762.99	\$1,693.86	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,321.06	\$0.00	\$2,203.74	\$2,117.32	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$764.38	\$0.00	\$389.83	\$374.55	\$0.00	\$0.00
Totals	\$25,101.90	\$0.00	\$12,801.96	\$12,299.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,120.59	+	Real Estate	\$25,251.66
+	Supplements	\$2,194.46	+	Railroad	\$0.00
-	Cancellations	\$3,045.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,269.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$34.38		Total Collected	\$25,286.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,303.57	+	Forfeited Tax	
				Total	\$25,286.04

Distribution Summary	
Tax Distribution Date	Amount
07/05/2024	\$12,895.88
Totals: 1 Distributions	\$12,895.88
Grand Totals: 1 Distributions	\$12,895.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,286.04	\$0.00	\$12,895.88	\$12,390.16	\$0.00	\$0.00
Totals	\$25,286.04	\$0.00	\$12,895.88	\$12,390.16	\$0.00	\$0.00